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21-10-001-0295807
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning

, and ending

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name change

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

Name of foundation

PNC BANK FOUNDATION 295807

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

PNC BANK 620 LIBERTY AVE

Room/suite

10THFL

City or town, state, and ZIP code

PITTSBURGH, PA 15222-2705

A Employer identification number

25-1202255

B Telephone number

(412) 762-2154

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

Fair market value of all assets at end of year
 (from Part II, col. (c), line 16)

\$ 183,609,085. (Part I, column (d) must be on cash basis)

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

120,000,000.

N/A

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

3 Interest on savings and temporary cash investments

159,816.

159,816.

STATEMENT 2

4 Dividends and interest from securities

2,470,899.

2,470,899.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

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

318,257.

STATEMENT 1

b Gross sales price for all assets on line 6a

35,570,792.

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

12,056,573.

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

1,289,059.

449.

STATEMENT 4

12 Total. Add lines 1 through 11

124,238,031.

14,687,737.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5

2,000.

0.

2,000.

c Other professional fees

STMT 6

381,398.

381,398.

0.

17 Interest

18 Taxes

STMT 7

297,496.

61.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

30,376.

3,038.

27,338.

22 Printing and publications

225.

22.

203.

23 Other expenses

STMT 8

633,694.

400,138.

233,556.

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

1,345,189.

784,657.

263,097.

25 Contributions, gifts, grants paid

29,694,921.

29,694,921.

26 Total expenses and disbursements. Add lines 24 and 25

31,040,110.

784,657.

29,958,018.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

93,197,921.

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

13,903,080.

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

N/A

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,404,347.	15,947,606.	15,947,606.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 2,090,591.	STATEMENT 10		
	Less: allowance for doubtful accounts ▶	1,720,232.	2,090,591.	2,090,591.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	29,676,711.	77,789,667.	79,392,221.
	b Investments - corporate stock STMT 12	25,457,524.	68,859,845.	83,441,190.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	1,995,806.	1,995,806.	2,737,477.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	67,254,620.	166,683,515.	183,609,085.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	67,098,620.	166,555,407.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	156,000.	128,108.		
30 Total net assets or fund balances	67,254,620.	166,683,515.		
31 Total liabilities and net assets/fund balances	67,254,620.	166,683,515.		

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	67,254,620.
2 Enter amount from Part I, line 27a	2	93,197,921.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,231,098.
4 Add lines 1, 2, and 3	4	166,683,639.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL BASIS ADJUSTMENT	5	124.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	166,683,515.

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 SALES OF PUBLICLY TRADED SECURITIES	P		
b CLASS ACTION SETTLEMENTS	P		
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 35,562,978.		23,514,094.	12,048,884.
b 7,814.		125.	7,689.
c			0.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			12,048,884.
b			7,689.
c			0.
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	12,056,573.
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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) 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))
2008	17,196,147.	88,499,089.	.194309
2007	18,823,877.	102,094,973.	.184376
2006	12,301,734.	87,931,652.	.139901
2005	11,978,408.	19,276,304.	.621406
2004	11,366,375.	16,065,731.	.707492

2 Total of line 1, column (d)	2	1.847484
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	.369497
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	140,337,137.
5 Multiply line 4 by line 3	5	51,854,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	139,031.
7 Add lines 5 and 6	7	51,993,182.
8 Enter qualifying distributions from Part XII, line 4	8	30,458,018.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	278,062.
c All other domestic foundations 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	278,062.
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	278,062.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	281,558.	
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	281,558.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,543.	
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	1,953.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11	1,953.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 foundation 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) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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	

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.GIVINGPROGRAMS.COM/PNC/</u>	13	X	
14	The books are in care of ► <u>PNC BANK NA</u> Telephone no. ► <u>(412) 762-2154</u> Located at ► <u>620 LIBERTY AVE 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Form 990-PF (2009)

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	142,474,251.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	142,474,251.
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	142,474,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,137,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,337,137.
6	Minimum investment return. Enter 5% of line 5	6	7,016,857.

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	7,016,857.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	278,062.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	278,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,738,795.
4	Recoveries of amounts treated as qualifying distributions	4	1,279,081.
5	Add lines 3 and 4	5	8,017,876.
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	8,017,876.

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	29,958,018.
b	Program-related investments - total from Part IX-B	1b	500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,458,018.
5	Foundations 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	30,458,018.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				8,017,876.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	9,189,270.			
b From 2005	10,592,494.			
c From 2006	9,159,086.			
d From 2007	13,758,388.			
e From 2008	11,217,466.			
f Total of lines 3a through e	53,916,704.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 30,458,018.				
a Applied to 2008, 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 2009 distributable amount				8,017,876.
e Remaining amount distributed out of corpus	22,440,142.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	76,356,846.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	9,189,270.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	67,167,576.			
10 Analysis of line 9:				
a Excess from 2005	10,592,494.			
b Excess from 2006	9,159,086.			
c Excess from 2007	13,758,388.			
d Excess from 2008	11,217,466.			
e Excess from 2009	22,440,142.			

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 ATTACHED LISTS VARIOUS PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	GENERAL & MATCHING CONTRIBUTIONS	29194921.
NATIONAL HOUSING TRUST 1101 30TH STREET NW, SUITE 400 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	PROGRAM RELATED INVESTMENT FOR COMMUNITY DEVELOPMENT FUND	500,000.
Total				▶ 3a 29694921.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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 foundation 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 foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here	Signature of officer or trustee <u>M. A. 2</u>		Date <u>4-21-11</u>	Title <u>DEPUTY EXECUTIVE DIRECTOR / SECUR</u>
	Paid Preparer's Use Only Preparer's signature <u>[Signature]</u> Firm's name (or yours if self-employed), address, and ZIP code <u>[Blank]</u>	Date <u>[Blank]</u>	Check if self-employed ☐ EIN <u>[Blank]</u> Phone no. <u>[Blank]</u>	Preparer's identifying number <u>[Blank]</u>

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

PNC BANK FOUNDATION 295807

25-1202255

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

PNC BANK FOUNDATION 295807

25-1202255

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 70,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 50,000,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

25-1202255

[illegible]

Name of organization

Employer identification number

PNC BANK FOUNDATION 295807

25-1202255

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,562,978.	35,244,721.	0.	0.	318,257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENTS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,814.	7,814.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	318,257.

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

SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	159,816.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	159,816.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	2,470,899.	0.	2,470,899.
TOTAL TO FM 990-PF, PART I, LN 4	2,470,899.	0.	2,470,899.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST PAID ON PROGRAM RELATED INVESTMENTS	90.	90.	
GRANTS RETURNED	1,278,991.	0.	
PROCEEDS DUE ON CLASS ACTION SETTLEMENT	7,689.	0.	
2008 FEDERAL EXCISE TAX REFUND	1,930.	0.	
RETURN OF CAPITAL	359.	359.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,289,059.	449.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AKOYA SERVICES	7,281.	7,281.		0.
PNC BANK INVESTMENT SERVICES	374,117.	374,117.		0.
TO FORM 990-PF, PG 1, LN 16C	381,398.	381,398.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 ESTIMATED FEDERAL EXCISE TAX DUE	257,700.	0.		0.
2008 FEDERAL EXCISE TAX DUE	39,735.	0.		0.
FOREIGN TAXES ON DIVIDENDS	61.	61.		0.
TO FORM 990-PF, PG 1, LN 18	297,496.	61.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKERS OF W PA - DUES & MEETING	6,071.	0.		6,071.
ACCRUED INTEREST	400,138.	400,138.		0.
AMERIGIVES TRANSACTION FEES	32,232.	0.		32,232.
OPEN MINDS - PROGRAM EVALUATION	133,314.	0.		133,314.
DEUTSCH INC	37,939.	0.		37,939.
GROW UP GREAT HONORARIUMS	24,000.	0.		24,000.
TO FORM 990-PF, PG 1, LN 23	633,694.	400,138.		233,556.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
INCREASE IN CARRYING VALUE DUE TO NEW PROGRAM RELATED INVESTMENTS		500,000.	
INCREASE IN CARRYING VALUE DUE TO INCOMING CASH FROM NATIONAL CITY FDN		5,731,098.	
TOTAL TO FORM 990-PF, PART III, LINE 3		6,231,098.	

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	10
DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
SEE ATTACHED LIST	2,090,591.	0.	0.
TOTAL TO FM 990-PF, PART II, LN 7	2,090,591.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV BONDS	X		77,789,667.	79,392,221.
TOTAL U.S. GOVERNMENT OBLIGATIONS			77,789,667.	79,392,221.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			77,789,667.	79,392,221.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK		68,859,845.	83,441,190.
TOTAL TO FORM 990-PF, PART II, LINE 10B		68,859,845.	83,441,190.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	1,995,806.	2,737,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,995,806.	2,737,477.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 14
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NAME OF CONTRIBUTOR	ADDRESS
PNC BANK NA	620 LIBERTY AVENUE PITTSBURGH, PA 15222

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

412-762-2748

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

PNC FOUNDATION

EIN #25-1202255

#21-10-001-0295807

Board of Directors

Eva T. Blum

Senior Vice President

James E. Rohr

Chairman and Chief Executive Officer

The PNC Financial Services Group

Joseph C. Guyaux

President

The PNC Financial Services Group

Philip Rice

Executive Vice President

Joan Gulley

Chief Human Resources Officer

Neil Hall

Executive Vice President

Peter K. Classen

Executive Vice President

Donna C. Peterman

Chief Communications Officer

Roberta London

Vice President

PNC FOUNDATION

EIN #25-1202255

#21-10-001-0295807

PNC Foundation Contact Information

For general information on PNC Foundation giving, please contact:

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

#21-10-001-0295807

Grant Proposal Guidelines

Proposal Summary

Please limit to one page.

Full Proposal

- a. Brief description of the organization and its purpose
- b. Statement of how the organization addresses either of the PNC Foundation's funding priority areas
 - Educational and developmental opportunities that improve the school readiness of underserved children, by providing support in one or more of the following critical areas:
 - Social and Emotional Development
 - Teacher Training
 - Arts and Culture
 - Economic development, particularly that which enhances the overall quality of life for the region
- c. Statement of the problem or need to be addressed, in particular:
 - School Readiness (Please clarify the specific need within school readiness that you will address: social and emotional development, teacher training and/or arts and culture)
 - Community Revitalization
 - Broad-Based Human Services

Please note: Priority will be given to those organizations submitting proposals to fund services in any of the above categories. Applications for funding outside those areas will be occasionally considered, as it is appropriate and feasible for the PNC Foundation.
- d. Description of the specific project or activity that is the focus of grant request, e.g., number of people to be served, recruitment/outreach, management structure
- e. Statement of expected accomplishment and method to evaluate results

Attachments

In addition, proposals should be accompanied by the following:

Grant requests for less than \$1,000 need not include the items marked with an asterisk.

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

PNC Foundation Matching Gift Program Guidelines

All current, full-time, active-status employees of The PNC Financial Services Group or its subsidiaries are eligible to participate in the matching gift program. Please note that you must have this status at the time you make your contribution and when we make the match. Employees of BlackRock and Hilliard Lyons do not participate in the matching gift program.

The Trustees of the PNC Foundation may determine at any time that an organization is not eligible for matching. To qualify for a matching gift, a recipient institution must be recognized by the Internal Revenue Service as eligible to receive charitable contributions. The recipient organization must be a tax-exempt 501(c)(3) nonprofit organization that meets public charity status requirements and serves individuals in the United States only.

Types of Contributions that We Match

Contributions must be made in cash or marketable securities that are publicly traded on an organized exchange. If the gift is in the form of securities, the last sale or bid price on the date of the gift will be used for purposes of determining the matching amount.

Each gift must be a minimum of \$50. The PNC Foundation will match eligible aggregated gifts up to a maximum of \$2,500 per year per participating donor. The contribution must be a personal, tax-deductible gift, made by the PNC employee directly to the recipient institution or its qualified receiving organization during the calendar year for which the match is requested.

The PNC Foundation will match eligible contributions to the following organizations:

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

- colleges and universities
- graduate schools
- junior colleges
- technical schools
- professional schools
- secondary schools approved by the state to award a high school diploma
- elementary schools

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

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

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

Examples of Eligible Matching Donations:

- Only the tax-deductible amount of your gift will be matched. For example, if you receive a dinner or tickets, or pay for alumni dues or a membership as part of your donation, that portion of your gift will not be matched.
- Contributions that you have personally made will be matched. Documentation that clearly lists your name on the acknowledgement is required.
- Contributions must be made directly to an organization that performs the charitable services.

Examples of Ineligible Matching Donations:

- Donations made to federated campaigns such as United Way will not be matched.
- Contributions that you collect from other individuals for a benefit walk, or donations that your children have made cannot be matched.
- Our matching gift cannot be used to fulfill your personal pledge.
- Donations to libraries, fire departments, rescue squads, ambulance squads or animal shelters will not be matched.
- Gifts of artwork, real estate, insurance policies or other property generally referred to as "gifts-in-kind" will not be matched.

PNC Foundation Funding

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

Funding Priorities

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

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

- **Education**

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

- **Social and Emotional Development**

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

- **Teacher Training**

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

- **Arts and Culture**

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

- **Economic Development**

The PNC Foundation focuses on providing grants to organizations that are dedicated to economic development, including those which enhance the quality of life for the region through community revitalization, cultural enrichment and broad-based human services.

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Particular emphasis is given to supporting community development initiatives that strategically promote the growth of targeted low or moderate income communities and/or provide services to the residents of these communities.

- **Affordable Housing**

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

- **Economic Development**

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

- **Community Services**

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

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

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

Funding Restrictions

The PNC Foundation will generally not provide support for:

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

PNC REGIONAL PRESIDENT MATCHING GIFT

Checks Dated : 08/03/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	3849	100269734	Arts Council of Erie	16507	\$250.00
2	3850	100299958	Junior Achievement of NE PA Inc	18640	\$100.00
3	3851	100202712	Young Mens Christian Association	17102	\$4,000.00
Grand Total:			3		\$4,350.00

PNC REGIONAL PRESIDENT MATCHING GIFT

Checks Dated : 06/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	3433	100298884	American Heart Association	16505	\$250.00
2	3434	100298889	Christiana Care Home Health and Community Services, Inc.	19720	\$250.00
3	3435	100298886	Delaware Breast Cancer Coalition Inc.	19801	\$100.00
4	3436	100142858	Duquesne University	15282-0231	\$750.00
5	3437	100146967	Gannon University	16541	\$200.00
6	3438	100144121	Gilman School Inc.	21210	\$2,000.00
7	3439	100144361	Hun School of Princeton	08540	\$17,000.00
8	3440	100152502	Independent College Fund of New Jersey	07901-0269	\$150.00
9	3441	100144766	Indiana University Foundation - Bloomington	47402	\$120.00
10	3442	100298885	Mercy Center for Women	16504-2919	\$100.00
11	3444	100270028	Metropolitan Wilmington Urban League	19801	\$200.00
12	3445	100294355	Modern Transit Partnership Inc.	17105	\$500.00
13	3447	100143185	Roland Park Country School Inc.	21210	\$2,000.00
14	3449	100144107	Tower Hill School	19806	\$750.00
15	3450	100149906	Towson Family Branch YMCA of Central Maryland	21201	\$5,000.00
16	3452	100144786	University of Delaware	19716-0701	\$1,000.00
17	3453	100247712	Whitaker Center for Science and Arts	17101	\$1,250.00
18	3455	100218090	Young Mens Christian Association of Scranton Pa	18512-1937	\$250.00
19	3459	100157688	United Way of the National Capital Area - DC Service Center	20006	\$4,650.00
20	3848	100144458	Scranton Preparatory School	18509	\$1,000.00
21	3852	100179740	Protestant Episcopal Cathedral Foundation of the D of C	20016-5098	\$4,650.00
22	3854	100141192	Trustees of the Corcoran Gallery of Art	20006-4804	\$9,151.76
Grand Total:			22		\$51,321.76

PNC REGIONAL PRESIDENT MATCHING GIFT

4/27/2010

Checks Dated : 11/20/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	4398	100142858	Duquesne University	15282-0231	\$1,000.00
2	4399	100172614	Harrisburg Symphony Association	17110	\$500.00
3	4400	100143916	Louisville Collegiate School	40204-0369	\$5,000.00
4	4401	100142123	St. Jude Childrens Research Hospital Inc	38105	\$1,000.00
5	4402	100157279	United Performing Arts Fund Inc	53202	\$2,000.00
6	4403	100147695	Washington Ballet	20016	\$10,000.00
Grand Total:			6		\$19,500.00

PNC MATCHING GIFT

Checks Dated : 02/17/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	2694	100280347	Adagio Health Inc	15222	\$120.00
2	2695	100294517	Advocates for Survivors of Torture and Trauma (ASTT)	21212	\$500.00
3	2696	100244292	Alexs Lemonade Stand Foundation	19096	\$100.00
4	2697	100169420	American Cancer Society - Hershey	17033-0897	\$150.00
5	2698	100253028	American Cancer Society - North Brunswick	08902	\$50.00
6	2699	100238530	American Heart Association	85062	\$50.00
7	2700	100175324	American Heart Association - Columbus	43216-3549	\$100.00
8	2701	100159653	American Heart Association - Baltimore	21201	\$860.00
9	2702	100145824	American Heart Association - Framingham	01701-4688	\$250.00
10	2703	100166549	American Heart Association - Pittsburgh	15235	\$830.00
11	2704	100158962	American Heart Association - Greater Southeast Affiliate	30067	\$50.00
12	2705	100168181	American Lung Association of Kentucky	40209-0067	\$50.00
13	2706	100140481	American National Red Cross - National Headquarters Disaster Relief	20006	\$600.00
14	2707	100195422	American Red Cross - Northern New Jersey Chapter	07004	\$125.00
15	2708	100174739	American Red Cross - Southwestern Pennsylvania Chapter	15222	\$100.00
16	2709	100174505	Ancillae-Assumpta Academy	19095	\$50.00
17	2710	100143182	Archmere Academy	19703	\$50.00
18	2711	100293079	Aspergers Association of New England Inc	02472	\$50.00
19	2712	100142797	Barnard College	10027	\$300.00
20	2713	100291977	Baytul-Iman Academy	07747	\$2,500.00
21	2714	100241902	Boy Scouts of America Northern New Jersey Council	07436	\$50.00
22	2716	100142811	Bryn Mawr College	19010	\$750.00
23	2717	100143933	Bryn Mawr School for Girls of Baltimore City	21210	\$374.80
24	2718	100142812	Bucknell University	17837	\$525.00
25	2719	100269776	CASA of Allegheny County	15219	\$250.00
26	2720	100293259	Carroll County Arts Council	21157-4800	\$500.00
27	2721	100189311	Carroll Hospice Inc	21157	\$100.00
28	2722	100249657	Charter School of Wilmington	19807	\$50.00
29	2723	100145565	Christian Appalachian Project Inc	40509	\$100.00
30	2724	100155400	Clafin University	29115	\$50.00
31	2725	100144823	Clemson University Foundation	29633-1529	\$75.00
32	2726	100142832	Colgate University	13346	\$250.00
33	2727	100142838	College of Wooster	44691	\$200.00
34	2728	100154333	Commonwealth Public Broadcasting Corporation	23235-3799	\$85.00
35	2729	100142199	Dana-Farber Cancer Institute Inc	02115	\$1,800.00
36	2730	100169178	Delone Catholic High School	17344	\$50.00
37	2731	100142851	Denison University	43023	\$100.00
38	2732	100146956	East Stroudsburg University Foundation	18301	\$300.00
39	2733	100195854	Easter Seal Society of New Jersey Inc.	08754-2013	\$50.00
40	2734	100146644	Elizabethtown College	17022	\$50.00
41	2735	100145221	Emory & Henry College	24327	\$50.00
42	2736	100292585	Erie Art Museum	16501	\$50.00
43	2737	100269855	Erie Homes for Children and Adults, Inc.	16504	\$250.00
44	2738	100250078	Forbes Regional Hospital - Forbes Hospice	15146	\$50.00

PNC MATCHING GIFT

Checks Dated : 02/17/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	2739	100142864	Franklin & Marshall College	17604	\$615.00
46	2740	100291556	Gallery School Of Pottstown	19464	\$150.00
47	2741	100144121	Gilman School Inc	21210	\$275.00
48	2742	100280455	Girl Scout Troop 41216	19465	\$400.00
49	2743	100168057	Girl Scouts Heart of New Jersey Inc	08876	\$100.00
50	2744	100213208	Habitat For Humanity of Montgomery County	19401	\$65.00
51	2745	100205944	Hamot Health Foundation	16507	\$175.00
52	2746	100142876	Hampden-Sydney College	23943	\$900.00
53	2747	100153941	Hanover College Trustees	47243	\$75.00
54	2748	100277275	Interplay Child Care Center	15218	\$1,000.00
55	2749	100142118	Johns Hopkins Hospital	21201	\$200.00
56	2750	100142894	Johns Hopkins University	21201	\$1,750.00
57	2751	100189520	Juvenile Diabetes Research Foundation - Mid-Ohio Chapter	43215	\$50.00
58	2752	100207244	Juvenile Diabetes Research Foundation - Northwest Ohio Chapter	43606	\$50.00
59	2753	100144790	Kansas University Endowment Association	66044-0928	\$100.00
60	2754	100269980	Katie Swaney Foundation	19711	\$200.00
61	2755	100156129	Kentucky Special Olympics Inc.	40601	\$1,250.00
62	2756	100142895	Kenyon College	43022	\$1,250.00
63	2757	100143169	La Salle University	19141	\$140.00
64	2758	100195369	Lance Armstrong Foundation	56007-6603	\$50.00
65	2759	100178683	Leukemia & Lymphoma Society - Central Pennsylvania Chapter	17110	\$265.00
66	2760	100145771	Leukemia & Lymphoma Society - New York City Chapter	10016	\$366.00
67	2761	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$50.00
68	2762	100156210	Little Sisters of the Poor of the State of Pennsylvania	15212	\$150.00
69	2763	100278011	Loyola Blakefield	21204	\$500.00
70	2764	100143073	Loyola College in Maryland Inc	21210	\$250.00
71	2765	100292019	Lungevity Foundation	60654	\$50.00
72	2766	100143106	Lycoming College	17701	\$125.00
73	2767	100170301	Make A Wish Foundation of New Jersey	07083	\$50.00
74	2768	100277824	Make a Wish Foundation of Greater PA & Southern W VA	15219	\$250.00
75	2769	100144010	Malvern Preparatory School	19355	\$125.00
76	2770	100208236	Marc Lustgarten Pancreatic Cancer Foundation	11714	\$180.00
77	2771	100166942	March of Dimes - New Jersey Chapter	08512	\$500.00
78	2772	100143152	Marietta College	45750	\$125.00
79	2773	100144581	Marlborough School	90004	\$250.00
80	2774	100150406	Maryland Food Bank Inc	21227	\$800.00
81	2776	100144026	McDonogh School Incorporated	21117-0380	\$50.00
82	2777	100144840	Miami University Foundation Inc.	45056	\$100.00
83	2778	100223901	Midland Adult Services, Inc.	08876	\$2,500.00
84	2779	100143181	Misericordia University	18612	\$1,000.00
85	2780	100143877	Miss Porters School Inc.	06032	\$50.00
86	2781	100143723	Monmouth Day Care Center Inc	07701	\$100.00
87	2782	100144559	Mount Saint Joseph Academy	19031	\$265.00
88	2783	100290517	Muscular Dystrophy Association	16066	\$50.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 02/17/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	2784	100145406	Muscular Dystrophy Association - National Headquarters	85718	\$100.00
90	2785	100163998	National Baseball Hall of Fame And Museum Inc	13326-0590	\$283.00
91	2786	100147712	National Multiple Sclerosis Society - Greater Delaware Valley Chapter	19147-5593	\$300.00
92	2787	100173091	National Museum of Civil War Medicine	21705-0470	\$200.00
93	2788	100222368	Noahs Ark Inc.	47130	\$100.00
94	2789	100145724	PKD Foundation	64114	\$300.00
95	2790	100220186	Pancreatic Cancer Action Network Inc	90245-4943	\$50.00
96	2791	100270079	Peninsula Girls Chorus	94010	\$500.00
97	2792	100144772	Pennsylvania State University - University Park	16802-1506	\$3,900.00
98	2793	100240569	Pregnancy Care Centers	15237	\$142.00
99	2794	100142868	Presidents and Directors of Georgetown College for Georgetown University	20073	\$200.00
100	2795	100168394	Princeton Outreach Projects Inc.	08542	\$175.00
101	2796	100290696	Propel Schools Inc	15203	\$200.00
102	2797	100246223	Quantum Theatre Inc.	15203	\$250.00
103	2798	100207815	Real Options for City Kids	94134	\$1,500.00
104	2799	100165540	Rhode Island Community Food Bank Association	02907	\$150.00
105	2800	100199684	Ringwood Christian School Inc.	07456-1603	\$200.00
106	2801	100186873	Saint Agnes Sacred Heart School	18960	\$500.00
107	2802	100291776	Saint Francis Cabrini Parish School	19030	\$70.00
108	2803	100291983	Saint Gabriel School	19146	\$100.00
109	2804	100175369	Salvation Army - Western Pennsylvania Divisional Headquarters	15106	\$200.00
110	2805	100144223	Seton Hall Preparatory School	07052	\$500.00
111	2806	100272076	Seton Keough High School	21227	\$75.00
112	2807	100144030	Sewickley Academy	15143	\$100.00
113	2808	100270167	South Hills Chorale	15243	\$100.00
114	2809	100249918	South Park Theatre	15129	\$1,000.00
115	2810	100168808	Special Olympics Pennsylvania Inc.	19403	\$100.00
116	2811	100293456	Squonk Opera	15140	\$250.00
117	2812	100143900	St. Andrews School of Delaware Inc	19709-1605	\$1,250.00
118	2813	100270174	St. Bede School	15208	\$1,100.00
119	2814	100289991	St. Catherine of Siena School	02062	\$100.00
120	2815	100204883	St. Edmonds Academy	19810	\$50.00
121	2816	100144217	St. Josephs Collegiate Institute	14223	\$500.00
122	2817	100142123	St. Jude Childrens Research Hospital Inc.	38105	\$1,170.00
123	2818	100144195	St. Labre Indian School	59004	\$70.00
124	2819	100145839	St. Vincent College	15650-2690	\$1,125.00
125	2820	100157164	St. Xavier High School	40217	\$150.00
126	2821	100144162	St. Xavier High School	45224-1499	\$350.00
127	2822	100278304	Students Sharing Coalition	21218	\$100.00
128	2823	100148943	Sunday Breakfast Mission Inc.	19899	\$100.00
129	2824	100198875	Susan G. Komen Breast Cancer Foundation - Louisville Affiliate	40299	\$100.00
130	2825	100200120	Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate	15218	\$200.00
131	2826	100144365	Tatnall School Inc	19807	\$1,000.00
132	2827	100254833	The Mann Center for the Performing Arts	19109	\$2,500.00

PNC MATCHING GIFT

Checks Dated : 02/17/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	2828	100278771	Thorncroft Equestrian Center	19355	\$50.00
134	2829	100142873	Trustees of Hamilton College	13323	\$250.00
135	2830	100141192	Trustees of the Corcoran Gallery of Art	20006-4804	\$275.00
136	2831	100143002	Trustees of the University of Pennsylvania	19104-6285	\$550.00
137	2832	100291998	USO of Pennsylvania & Southern New Jersey	19153	\$150.00
138	2833	100144786	University of Delaware	19716-0701	\$600.00
139	2834	100144853	University of Florida Foundation Inc	32604-2425	\$250.00
140	2835	100143003	University of Pittsburgh	15260	\$1,675.00
141	2836	100146405	Ursinus College	19426-1000	\$100.00
142	2837	100159503	Ursuline Campus Schools Inc	40207	\$2,166.00
143	2838	100160952	Valerie Fund	07040	\$50.00
144	2839	100143011	Villanova University	19085-1673	\$1,700.00
145	2840	100157361	Volunteers of America of Kentucky Inc. - Louisville	40217	\$1,200.00
146	2841	100158477	WDUQ-Public Radio - Duquesne University	15282	\$100.00
147	2842	100157370	WITF Inc	17111	\$120.00
148	2843	100143013	Wake Forest University	27109	\$1,250.00
149	2844	100143016	Washington University - MO	63105-2161	\$150.00
150	2845	100270328	Wayne Fusaro Memorial Pancreatic Cancer Research Fund	15238	\$150.00
151	2846	100173151	Wesley Housing Development Corporation of Northern Virginia	22312-2309	\$500.00
152	2847	100144804	West Virginia University Foundation Inc - Morgantown	26507-1650	\$680.00
153	2848	100143345	West Virginia Wesleyan College	26201	\$100.00
154	2849	100144842	Western Kentucky University Foundation	42101-1016	\$1,633.00
155	2850	100144067	William Penn Charter School	19144	\$1,768.00
156	2851	100222187	Your Public Radio Corporation	21218-5715	\$110.00
157	5115	100280468	Boys Hope Girls Hope of Baltimore	21202	\$1,000.00
158	5116	100143295	McDaniel College Inc.	21157-4390	\$250.00
Grand Total:			158		\$68,177.80

PNC MATCHING GIFT

4/27/2010

Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	2854	100173179	A Wish Come True Inc.	02888	\$60.00
2	2855	100223602	ALS Association - Minnesota Chapter	55401	\$520.00
3	2856	100269731	ARC of Chester County	19380	\$50.00
4	2857	100263194	ARC of Frederick County Inc.	21703	\$100.00
5	2858	100165739	Abington Friends School	19046	\$150.00
6	2859	100154826	Abington Memorial Hospital	19001	\$50.00
7	2860	100259374	Academy Theatre Foundation	16335	\$550.00
8	2861	100158907	Academy of Our Lady of Mercy	40228	\$1,200.00
9	2862	100144322	Academy of Our Lady of Mercy	06460	\$2,500.00
10	2863	100202885	Adaptive Sports Center	81224-1639	\$100.00
11	2864	100142789	Allegheny College	16335	\$225.00
12	2865	100248658	Allegheny Youth Development	15212	\$100.00
13	2866	100142538	Alzheimers Association - Greater Maryland Chapter	21093	\$100.00
14	2867	100201713	Alzheimers Association of Central Ohio	43221-2112	\$500.00
15	2868	100146295	Alzheimers Disease and Related Disorders Association Inc - National Office	60601	\$50.00
16	2869	100294296	Amazing Things Arts Center	01702	\$2,000.00
17	2870	100144709	American Cancer Society	07927	\$50.00
18	2871	100282091	American Cancer Society - Sikeston	63801	\$325.00
19	2872	100145918	American Cancer Society - High Plains Division	78714-9054	\$50.00
20	2873	100146391	American Cancer Society - National Office	30303	\$100.00
21	2874	100154794	American Cancer Society - Ohio Division	43017	\$60.00
22	2875	100183009	American Cancer Society - Oklahoma City	73116	\$100.00
23	2876	100159289	American Cancer Society - Philadelphia	19103	\$135.00
24	2877	100181340	American Cancer Society - Pittsburgh	15205	\$553.00
25	2878	100142423	American Cancer Society - Washington D.C.	20009	\$50.00
26	2879	100229186	American Cancer Society - West Chester	19382	\$50.00
27	2880	100158250	American College	19010	\$375.00
28	2881	100142365	American Diabetes Association - National Office	22311	\$225.00
29	2882	100145225	American Foundation for the Blind Inc	10001	\$143.00
30	2883	100199277	American Heart Association - Youngstown	44514	\$50.00
31	2884	100175324	American Heart Association - Columbus	43216-3549	\$255.00
32	2885	100187968	American Heart Association - Lancaster	17603	\$150.00
33	2887	100228043	American Heart Association - National Center	75231	\$50.00
34	2888	100145260	American Heart Association - Northern Region	13220-3049	\$50.00
35	2889	100166549	American Heart Association - Pittsburgh	15235	\$50.00
36	2890	100142521	American Institute for Cancer Research	20009	\$50.00
37	2891	100142514	American Kidney Fund Inc.	20852	\$150.00
38	2892	100154505	American Lung Association	07083-3410	\$50.00
39	2893	100140481	American National Red Cross - National Headquarters Disaster Relief	20006	\$100.00
40	2894	100168262	American Red Cross - Central Maryland Chapter	21215-3200	\$1,000.00
41	2895	100143727	American Red Cross - Central New Jersey Chapter	08540	\$100.00
42	2896	100147596	American Red Cross - Millburn-Short Hills Chapter	07041-1326	\$300.00
43	2897	100256065	American Red Cross North Treasure Coast Chapter	32960	\$100.00
44	2898	100142791	American University	20016-8143	\$50.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	2899	100200851	Amyotrophic Lateral Sclerosis Association	15209	\$300.00
46	2900	100246230	Andrew Carnegie Free Library	15106	\$2,000.00
47	2901	100173158	Appel Farm Arts And Music Center	08318-0888	\$1,000.00
48	2902	100256096	Aquinas Academy	15044	\$1,500.00
49	2903	100174574	Archbishop Ryan High School	19154	\$200.00
50	2904	100262165	Arkansas Childrens Hospital	72202-3591	\$2,500.00
51	2905	100246884	Associated Artists of Pittsburgh	15232	\$150.00
52	2906	100295948	Associated Community Talents Inc	19709	\$2,454.00
53	2907	100294721	Association of Zoos and Aquariums	20910-3314	\$100.00
54	2908	100155035	Assumption High School	40205	\$100.00
55	2909	100255984	Attack Theatre Incorporated	15222	\$375.00
56	2910	100142794	Babson College	02457-0310	\$100.00
57	2911	100279912	Baierl Family YMCA	15143	\$375.00
58	2912	100143162	Baltimore Hebrew College	21215	\$1,114.00
59	2913	100293823	Baltimore Lutheran School	21286	\$50.00
60	2914	100296325	Baltimore Montessori Inc	21202	\$500.00
61	2915	100141134	Baltimore Symphony Orchestra Inc	21201	\$3,000.00
62	2916	100146428	Benedictine School	21660	\$50.00
63	2917	100143217	Bentley University	02452-4705	\$350.00
64	2918	100279396	Big Brother Big Sisters of Butler County	45011	\$960.00
65	2919	100217783	Big Brothers Big Sisters of Bucks County Incorporated	18929-1026	\$50.00
66	2920	100213376	Big Brothers Big Sisters of Greater Pittsburgh	15206-3828	\$300.00
67	2921	100155110	Big Brothers Big Sisters of Kentuckiana Inc.	40218	\$1,074.00
68	2922	100229420	Big Brothers-Big Sisters of the Laurel Region	15601	\$525.00
69	2923	100170248	Bishop Canevin High School	15205	\$250.00
70	2924	100195118	Bishop Mcnamara High School	20747	\$1,000.00
71	2925	100281609	Blessed Virgin Mary School	19023	\$1,500.00
72	2926	100142226	Block Island Health Services, Inc.	02807	\$120.00
73	2927	100143207	Bloomfield College	07003	\$500.00
74	2928	100284765	BooksFirst!	17110	\$600.00
75	2929	100142804	Boston College Trustees	02467	\$2,325.00
76	2930	100174672	Boston Rescue Mission Inc	02112-0069	\$1,000.00
77	2931	100216507	Boy Scouts of America Chester County Council	19382	\$100.00
78	2932	100213224	Boy Scouts of America - Cradle of Liberty Council	19103	\$200.00
79	2933	100160157	Boy Scouts of America Dan Beard Council	45241	\$1,350.00
80	2934	100155152	Boy Scouts of America Greater Pittsburgh Council	15219-3699	\$1,683.00
81	2935	100269760	Boys & Girls Club of Western PA	15201	\$100.00
82	2936	100182548	Boys And Girls Club of Greater Nashua	03060	\$2,000.00
83	2937	100143738	Boys Hope Girls Hope Inc.	63044-2607	\$75.00
84	2938	100144043	Boys Latin School of Maryland Inc.	21210	\$2,375.00
85	2939	100269763	Boys and Girls Club of Northeastern Pennsylvania	18510	\$150.00
86	2940	100142540	National Brain Tumor Society Inc	02472	\$1,000.00
87	2941	100291357	Brennen School - Delaware Autism Program	19713	\$325.00
88	2942	100164613	Brimmer And May School	02167-1835	\$500.00

PNC MATCHING GIFT

Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	2943	100155221	Brother Rice High School	60655-3356	\$1,000.00
90	2944	100143101	Bryant University	02917	\$52.00
91	2945	100142812	Bucknell University	17837	\$100.00
92	2946	100166838	Butterfield Youth Services Inc.	65340	\$500.00
93	2947	100143289	Cabrini College	19087-3698	\$125.00
94	2948	100142637	Calvert School Inc.	21210	\$1,600.00
95	2949	100149653	Canine Companions for Independence	95402	\$50.00
96	2950	100154625	Cardinal Dougherty High School	19120	\$2,500.00
97	2951	100144160	Cardinal Spellman High School	10466-5897	\$50.00
98	2952	100142818	Carleton College	55057-4070	\$500.00
99	2953	100140852	Carnegie Institute	15213	\$3,576.00
100	2954	100142817	Carnegie Mellon University	15213	\$500.00
101	2955	100155282	Castilleja School Foundation	94301	\$1,250.00
102	2956	100243303	Casting for Recovery Inc.	05254	\$50.00
103	2957	100157982	Cathedral Preparatory School	16501	\$125.00
104	2958	100143076	Cedar Crest College	18104	\$100.00
105	2959	100141189	Center Stage Associates Inc. Endowment Fund	21202	\$500.00
106	2960	100296110	Center for Holocaust & Humanity Education	45220	\$100.00
107	2961	100225061	Central Catholic High School	19602	\$250.00
108	2962	100142824	Chatham University	15232-2731	\$500.00
109	2963	100141892	Chautauqua Institution	14722	\$2,000.00
110	2964	100162459	Childrens Hospital Foundation	20910	\$50.00
111	2965	100165390	Childrens Hospital Pittsburgh Foundation	15222	\$420.00
112	2966	100142311	Childrens Hospital of Philadelphia	19104	\$425.00
113	2967	100236379	Childrens Specialized Hospital	07092	\$100.00
114	2968	100167329	Childrens Tumor Foundation	10005	\$500.00
115	2969	100145565	Christian Appalachian Project Inc	40509	\$50.00
116	2970	100155389	Cincinnati Symphony Orchestra	45210-2290	\$600.00
117	2971	100177180	Citizens For The Arts In Maryland Foundation Inc.	21211	\$130.00
118	2972	100189918	City Team Ministries	19013	\$56.00
119	2973	100145297	City Team Ministries	95131-1115	\$100.00
120	2974	100166447	City Union Mission Inc.	64106	\$100.00
121	2975	100160809	Clayton College & State University Foundation, Inc.	30260	\$1,256.00
122	2976	100142832	Colgate University	13346	\$425.00
123	2977	100142837	College of William & Mary Foundation	23187	\$3,000.00
124	2978	100142882	Colleges of the Seneca Hobart & Wm Smith Colleges	14456-3397	\$1,700.00
125	2979	100151422	Community College of Philadelphia Foundation	19130	\$2,500.00
126	2980	100145174	Community Food Bank of New Jersey Inc.	07205-2406	\$100.00
127	2981	100198011	Community Human Services Corporation	15213	\$100.00
128	2982	100180139	Community Ministry of Montgomery County Inc.	20850	\$500.00
129	2983	100142845	Cooper Union for the Advancement of Science and Art	10003-7120	\$100.00
130	2984	100142846	Cornell University	14850-4353	\$100.00
131	2985	100295638	Cornerstone Pregnancy Care Services	17527	\$50.00
132	2986	100144166	Corporation of St. Timothys School	21153	\$300.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	2987	100279465	Court Appointed Special Advocate CASA Program of Baltimore Inc	21203	\$250.00
134	2988	100143492	Covenant House	10001-1810	\$1,205.00
135	2989	100145705	Crohns & Colitis Foundation of America	10016-8804	\$1,100.00
136	2990	100233395	Crossing the Finish Line Inc	19422	\$500.00
137	2991	100154243	Daemen College	14226-3505	\$250.00
138	2992	100142199	Dana-Farber Cancer Institute Inc	02115	\$200.00
139	2993	100174230	Deborah Hospital Foundation	08015	\$100.00
140	2994	100143872	Deerfield Academy	01342	\$1,000.00
141	2995	100192181	Delaware County Special Olympics	19083	\$75.00
142	2996	100148158	Delaware Symphony Association	19899	\$2,500.00
143	2997	100293544	Delware Foundation Reaching Citizens	19702	\$50.00
144	2998	100142853	Dickinson College	17013-2896	\$980.00
145	2999	100141316	Diller-Quaile School of Music Inc	10128	\$75.00
146	3000	100272014	Dr. Gertrude A. Barber Foundation	16507-1842	\$2,500.00
147	3001	100142857	Drexel University	19104	\$500.00
148	3002	100142278	Duke University	27708-0581	\$500.00
149	3003	100142858	Duquesne University	15282-0231	\$8,450.00
150	3004	100157926	ECSU Foundation Inc.	06226-0431	\$100.00
151	3005	100195854	Easter Seal Society of New Jersey Inc.	08754-2013	\$60.00
152	3006	100155597	Eastern Mennonite University	22802	\$50.00
153	3007	100159723	Eastern University	19087	\$150.00
154	3008	100158654	Edinboro University Foundation	16444-0001	\$100.00
155	3009	100146644	Elizabethtown College	17022	\$50.00
156	3010	100142859	Elmira College	14901	\$1,000.00
157	3011	100143298	Elon University	27244	\$750.00
158	3012	100142860	Emory University - Atlanta	30322	\$50.00
159	3013	100170258	Episcopal Community Services of The Diocese of Pennsylvania	19106-3910	\$50.00
160	3014	100292585	Erie Art Museum	16501	\$375.00
161	3015	100210590	Erie Philharmonic	16502	\$500.00
162	3016	100180245	Everyman Theatre Incorporated	21201-5801	\$50.00
163	3017	100142861	Fairfield University	06824	\$125.00
164	3018	100142862	Fairleigh Dickinson University	07666	\$2,050.00
165	3019	100176542	Family & Children First	40206	\$100.00
166	3020	100194954	Family & Children's Services of Central Maryland Inc.	21209-4914	\$500.00
167	3021	100180439	Family House Inc	15213	\$500.00
168	3022	100295198	Family Service Association of Wyoming Valley	18701-1304	\$200.00
169	3023	100145150	Father Flanagans Boys Home	68010	\$50.00
170	3024	100227027	Fisher House Foundation Inc	20850	\$1,000.00
171	3025	100240568	Flagship Niagara League	16507	\$400.00
172	3026	100144249	Flintridge Sacred Heart Academy	91011	\$250.00
173	3027	100277324	Food Bank of Delaware Inc	19713	\$250.00
174	3028	100250078	Forbes Regional Hospital - Forbes Hospice	15146	\$50.00
175	3029	100145019	Foundation for Indiana University of Pennsylvania	15705-1087	\$500.00
176	3030	100141127	Foundation for New Jersey Public Broadcasting Inc.	08625-0777	\$105.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	3031	100147407	Foundation of the Massachusetts Eye and Ear Infirmary Inc	02114-3096	\$2,500.00
178	3032	100206343	Frederick Memorial Hospital, Inc.	21701	\$500.00
179	3033	100296788	Frederick Mennonite Community	19435	\$50.00
180	3034	100202598	Freestore-Foodbank Inc	45202	\$130.00
181	3035	100143506	Fresh Air Fund	10017	\$50.00
182	3036	100181341	Frick Art & Historical Center Inc.	15208-2923	\$75.00
183	3037	100207534	Friends Academy of Westampton	08060-5645	\$500.00
184	3038	100269859	Friends School Corporation	08062	\$200.00
185	3039	100177625	Friends Select School	19103	\$700.00
186	3040	100295510	Fuel Fund of Maryland	21204-4435	\$50.00
187	3041	100171032	Fulton Opera House Foundation	17608-1865	\$1,500.00
188	3042	100150840	GKTW Inc	34746-6034	\$100.00
189	3043	100143978	Garrison Forest School, Inc.	21117	\$500.00
190	3044	100248741	Gemini Theater Company	15208	\$250.00
191	3045	100199502	Genesis of Pittsburgh Inc.	15202-0017	\$200.00
192	3046	100142867	George Washington University	20052	\$600.00
193	3047	100155791	Germantown Academy	19034	\$2,000.00
194	3048	100142639	Germantown Friends School	19144	\$3,621.00
195	3049	100195147	Gilchrist Hospice Care Inc.	21204	\$200.00
196	3050	100144121	Gilman School Inc.	21210	\$1,150.00
197	3051	100280455	Girl Scout Troop 41216	19465	\$400.00
198	3052	100179462	Girl Scouts Western Pennsylvania	15212	\$65.00
199	3053	100161869	Glenelg Country School Inc.	21042	\$100.00
200	3054	100269871	Golden Triangle Radio Information	15282	\$125.00
201	3055	100147694	Good Counsel Inc	07030	\$50.00
202	3056	100145835	Goodwill Rescue Mission Inc.	07107	\$187.00
203	3057	100143184	Gordon College	01984	\$750.00
204	3058	100143910	Governor Dummer Academy	01922	\$500.00
205	3059	100154474	Greater Boston Food Bank Inc	02118-2700	\$225.00
206	3060	100217545	Greater Pittsburgh Community Food Bank	15110	\$3,102.00
207	3061	100145817	Grove City College	16127	\$1,625.00
208	3062	100197390	Habitat For Humanity Greater Charlottesville	22906-7305	\$250.00
209	3063	100246949	Habitat for Humanity	15301	\$150.00
210	3064	100152373	Hagerstown Community College	21742	\$100.00
211	3065	100205944	Hamot Health Foundation	16507	\$200.00
212	3066	100202278	Hampden Family Center Inc.	21211	\$50.00
213	3067	100278760	Harry Chapin Food Bank of Southwest Florida Inc.	33901	\$50.00
214	3068	100194946	Health Care For The Homeless Inc.	21201-3433	\$50.00
215	3069	100294027	Hebron Village Outreach Center, Inc	02703	\$100.00
216	3070	100269879	Helping Hand Rescue Mission	19123	\$200.00
217	3071	100269882	Hershey Area Playhouse	17033	\$100.00
218	3072	100143894	Hill School	19464	\$1,225.00
219	3073	100209275	Hilton Head Christian Academy	29926-2421	\$150.00
220	3074	100189274	Historic Homes Foundation Inc.	40206-3046	\$400.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	3075	100160305	Historical Society of Western Pennsylvania	15222	\$50.00
222	3076	100144042	Holderness School	03264	\$100.00
223	3077	100142884	Hollins University Corporation	24020-1629	\$100.00
224	3078	100269889	Holy Child Academy	19026	\$500.00
225	3079	100222059	Holy Spirit School	40206	\$1,781.99
226	3080	100157987	Hospice of Cincinnati Incorporated	45242	\$210.00
227	3081	100149897	House of Ruth Baltimore Inc.	21218	\$100.00
228	3082	100181539	Immaculate Heart of Mary School	19803	\$350.00
229	3083	100248870	Interfaith Hospitality Network of the South Hills	15301	\$150.00
230	3084	100279764	Interfaith Housing Alliance, Inc.	21701	\$1,000.00
231	3085	100277275	Interplay Child Care Center	15218	\$1,000.00
232	3086	100142892	Iona College	10801	\$50.00
233	3087	100177520	Irvine Natural Science Center	21117	\$500.00
234	3088	100143145	Ithaca College	14850-9948	\$315.00
235	3089	100269968	Jacob & Esther Stiffel Senior Center	19147	\$100.00
236	3090	100179102	Jamestown-Yorktown Foundation Inc.	23187	\$100.00
237	3091	100294491	Jewish Residential Services Inc	15213	\$75.00
238	3092	100284970	Jimmy M. Stewart Museum Foundation	15701	\$200.00
239	3093	100142894	Johns Hopkins University	21201	\$350.00
240	3094	100156090	Junior Achievement of Kentuckiana, Inc.	40203	\$100.00
241	3095	100218200	Junior Achievement of Western Pennsylvania	15212	\$50.00
242	3096	100296127	Justin LeFevre Foundation	17585	\$500.00
243	3097	100189667	Juvenile Diabetes Research Foundation - Delaware Branch	19801	\$100.00
244	3098	100157989	Juvenile Diabetes Research Foundation - Capitol Chapter	20005	\$100.00
245	3099	100189520	Juvenile Diabetes Research Foundation - Mid-Ohio Chapter	43215	\$90.00
246	3100	100197502	Juvenile Diabetes Research Foundation - South Jersey Chapter	08034	\$400.00
247	3101	100199342	Juvenile Diabetes Research Foundation - Western PA Chapter	15222	\$485.00
248	3102	100141318	KCUR-FM 89.3 - University of Missouri - Kansas City	64110-2499	\$60.00
249	3103	100269980	Katie Swaney Foundation	19711	\$500.00
250	3104	100144806	Kent State University Foundation	44242-0001	\$2,500.00
251	3105	100142895	Kenyon College	43022	\$100.00
252	3106	100177835	Keystone Center	80435	\$750.00
253	3107	100143427	Kings College	18711	\$300.00
254	3108	100174380	Kosair Charities Committee Inc	40233	\$100.00
255	3109	100145010	Kutztown University Foundation	19530	\$50.00
256	3110	100145247	Lakeland Hills YMCA	07046-1021	\$500.00
257	3111	100142907	Lehigh University	18015-3089	\$100.00
258	3112	100207645	Leukemia & Lymphoma Society	10605	\$100.00
259	3113	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$60.00
260	3114	100156191	Light of Life Ministries Inc	15212	\$2,228.00
261	3115	100295964	Light of Life Rescue Mission	15212	\$100.00
262	3116	100295439	Literacy Volunteers in Mercer County	08619	\$100.00
263	3117	100239753	Little Hearts, Inc.	06416	\$100.00
264	3118	100156210	Little Sisters of the Poor of the State of Pennsylvania	15212	\$375.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	3119	100285814	Living Hope Transitional Homes	45248	\$415.00
266	3120	100296608	Lobster Theater Project	94110	\$100.00
267	3121	100141580	Los Angeles Philharmonic Association	90012-3034	\$500.00
268	3122	100296128	Louis T. Savino III Foundation	19067	\$100.00
269	3123	100143073	Loyola College in Maryland Inc	21210	\$900.00
270	3124	100143203	Loyola Marymount University - CA	90045-2659	\$180.00
271	3125	100251925	Lungevity Foundation	60654	\$250.00
272	3126	100269991	Luzerne County Head Start, Inc.	18703-0540	\$100.00
273	3127	100256197	Macedonia Family and Community Enrichment Center	15219	\$300.00
274	3128	100178636	Magee Rehabilitation Hospital	19102-1125	\$50.00
275	3129	100269994	Mainstay Life Services	15220	\$400.00
276	3130	100209623	Make A Wish Foundation of Greater OH, KY and IN Inc	45242	\$740.00
277	3131	100205490	Make A Wish Foundation of Greater PA & Southern WV	16508	\$50.00
278	3132	100181343	Make A Wish Foundation of Greater PA & Southern WV Inc.	18704	\$100.00
279	3133	100144010	Malvern Preparatory School	19355	\$200.00
280	3134	100233100	Manna Food Center Inc.	20877	\$500.00
281	3135	100222676	March of Dimes - Greater Kansas Chapter - Topeka Division	66604	\$125.00
282	3136	100178909	March of Dimes - PA Chapter - West Penn Division	15205	\$100.00
283	3137	100240550	March of Dimes Birth Defects Foundation	19406	\$125.00
284	3138	100142419	March of Dimes Foundation	10605	\$150.00
285	3139	100167374	Marian University Inc	54935	\$50.00
286	3140	100143152	Marietta College	45750	\$1,000.00
287	3141	100145394	Maritime Aquarium At Norwalk Inc.	06854	\$150.00
288	3142	100154772	Market Street Mission Inc	07960-5122	\$50.00
289	3143	100247417	Mary and Alexander Laughlin Childrens Center	15143	\$150.00
290	3144	100141416	Maryland Zoological Society	21217-9973	\$100.00
291	3145	100145270	Massachusetts General Hospital	02114	\$150.00
292	3146	100246226	Mattress Factory	15212-4444	\$1,000.00
293	3147	100143295	McDaniel College Inc.	21157-4390	\$6,000.00
294	3148	100142055	Princeton Healthcare System Foundation	08540-3213	\$1,000.00
295	3149	100146958	Mercyhurst College	16546	\$950.00
296	3150	100296848	Merèdith Dunn School	40220	\$450.00
297	3151	100167676	Meredith-Dunn Learning Disabilities Center Inc.	40220-2067	\$100.00
298	3152	100145564	Merion Mercy Academy	19066	\$1,000.00
299	3153	100270568	Methodist Family Services	19131	\$500.00
300	3154	100216997	Metropolitan Community College Foundation	64111	\$500.00
301	3155	100144840	Miami University Foundation Inc.	45056	\$2,550.00
302	3156	100144768	Michigan State University	48824-1005	\$100.00
303	3157	100175733	Monsignor Bonner High School	19026	\$1,200.00
304	3158	100215132	Montgomery Hospital	19401	\$50.00
305	3159	100163617	Moorestown Friends School	08057	\$250.00
306	3160	100156473	Mount Saint Joseph High School Inc.	21229	\$400.00
307	3161	100143457	Mount Saint Marys University	21727	\$250.00
308	3162	100143403	Mount Union College	44601	\$250.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	3163	100183152	Muscular Dystrophy Association	33426	\$250.00
310	3164	100145406	Muscular Dystrophy Association - National Headquarters	85718	\$200.00
311	3165	100249917	Muscular Dystrophy Association - Pittsburgh	15235	\$55.00
312	3166	100140810	Museum of Modern Art	10019	\$75.00
313	3167	100295001	My Sisters Circle, Inc.	21093	\$100.00
314	3168	100270051	Myers Park Traditional Elementary School	28207	\$250.00
315	3169	100209034	NAMI	22203	\$300.00
316	3170	100168453	National Multiple Sclerosis Society - Allegheny District Chapter	15233	\$50.00
317	3171	100140619	National Multiple Sclerosis Society - Delaware Chapter	19806	\$100.00
318	3172	100142579	National Multiple Sclerosis Society - Greater Delaware Valley - Allentown	19147	\$50.00
319	3173	100147712	National Multiple Sclerosis Society - Greater Delaware Valley Chapter	19147-5593	\$550.00
320	3174	100182981	National Multiple Sclerosis Society - National Headquarters	10163	\$150.00
321	3175	100158244	National Multiple Sclerosis Society - Ohio Buckeye Chapter	44131-2217	\$75.00
322	3176	100270055	National Ovarian Cancer Coalition	15217-3331	\$100.00
323	3177	100222106	National Transplant Assistance Fund Inc	19087	\$100.00
324	3178	100163679	Nazareth Academy Grade School	19114-2999	\$150.00
325	3179	100161632	Nebraska Methodist College of Nursing And Allied Health	68114	\$500.00
326	3180	100250268	Neighborhood Academy	15224	\$100.00
327	3181	100150485	Nemours Foundation	19899	\$250.00
328	3182	100164232	Neumann College	19014	\$500.00
329	3183	100146705	New England Aquarium Corporation	02110	\$125.00
330	3184	100142159	New York University	10009-0837	\$50.00
331	3185	100140815	Newark Museum Association	07102	\$50.00
332	3186	100170785	North Catholic High School	15212	\$625.00
333	3187	100243140	North Hills Community Outreach	15101	\$4,150.00
334	3188	100270068	North Hills Youth Ministry	15237	\$50.00
335	3189	100141542	Northeastern Pennsylvania Educational Television Association	18640	\$220.00
336	3190	100293722	Northfield Mount Hermon School	01354	\$2,500.00
337	3191	100142934	Northwestern University	60208-4305	\$100.00
338	3192	100190306	Norwood Fontbonne Academy	19118	\$100.00
339	3193	100191635	Notre Dame Academy	41011-2796	\$50.00
340	3194	100213838	Notre Dame Preparatory School	21286	\$1,000.00
341	3195	100144234	Notre Dame Preparatory School	21286	\$500.00
342	3196	100163656	O.S. Johnson School of Technology	18508	\$500.00
343	3197	100168874	Oakland Catholic High School	15213-2792	\$1,125.00
344	3198	100144769	Ohio State University Foundation - Columbus	43271-0811	\$800.00
345	3199	100144770	Ohio University Foundation - Athens	45701-0869	\$350.00
346	3200	100140932	Old Sturbridge Inc	01566	\$80.00
347	3201	100281515	Orchard Friends School	08077	\$150.00
348	3202	100149789	Oregon Symphony Association	97205-2819	\$50.00
349	3203	100270874	Our Lady of Lourdes Health Foundation	08103	\$2,150.00
350	3204	100270076	Our Lady of Peace School	16506	\$550.00
351	3205	100207861	Padua Academy	19806	\$200.00
352	3206	100220186	Pancreatic Cancer Action Network Inc	90245-4943	\$100.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
353	3207	100295258	Paoli Hospital Foundation	19301	\$150.00
354	3209	100145887	Parkinsons Disease Foundation Inc	10018	\$100.00
355	3210	100295109	Partners for Women and Justice	07043	\$100.00
356	3211	100195940	Partners-In-Service	01748	\$300.00
357	3212	100144772	Pennsylvania State University - University Park	16802-1506	\$12,394.00
358	3213	100202275	Peoples Emergency Center	19104-4656	\$50.00
359	3214	100171194	Peoples Light & Theatre Company	19355	\$65.00
360	3215	100155215	Peter Britt Gardens Music And Arts Festival Association	97501	\$75.00
361	3216	100296533	Peters Township Food Pantry	15317-3101	\$150.00
362	3217	100293908	PhilAbundance	19148	\$250.00
363	3218	100187943	Philabundance	19148	\$260.00
364	3219	100141033	Philadelphia Orchestra Association	19102	\$207.00
365	3220	100168528	Philadelphia Ronald McDonald House Inc	19104	\$160.00
366	3221	100143240	Philadelphia University	19144	\$250.00
367	3222	100172666	Philharmonic Society of Northeastern Pennsylvania	18507	\$100.00
368	3223	100186641	Phillips Brooks School	94025-6707	\$1,250.00
369	3224	100143880	Phillips Exeter Academy	03833	\$100.00
370	3225	100180497	Phipps Conservatory and Botanical Gardens Inc.	15213-3830	\$2,725.00
371	3226	100285945	Pied Piper Players	94011-1996	\$500.00
372	3227	100184619	Pike School Inc.	01810	\$500.00
373	3228	100252355	Pittsburgh Glass Center	15206	\$50.00
374	3229	100225170	Pittsburgh Musical Theater	15220	\$1,000.00
375	3230	100156756	Pittsburgh Public Theater Corporation	15222	\$300.00
376	3231	100152018	Pittsburgh Symphony Inc	15222	\$1,950.00
377	3232	100172061	Pittsburgh Trust for Cultural Resources	15222	\$1,050.00
378	3233	100247404	Pittsburgh Youth Symphony Orchestra Association Inc.	15222	\$600.00
379	3234	100158661	Point Park University	15222-1984	\$100.00
380	3235	100144522	Polytechnic School	91106	\$50.00
381	3236	100156776	Portland State University Foundation	97207-0243	\$450.00
382	3237	100142878	President and Fellows of Harvard College	02138	\$2,600.00
383	3238	100142868	Presidents and Directors of Georgetown College for Georgetown University	20073	\$480.00
384	3239	100171157	Printmaking Council of New Jersey	08876	\$200.00
385	3240	100248278	Project Share	17013	\$100.00
386	3241	100142948	Providence College	02910	\$110.00
387	3242	100246223	Quantum Theatre Inc.	15203	\$175.00
388	3243	100295943	Quest Arts for Everyone	20706	\$600.00
389	3244	100280616	Radcliffe Creek School	21620	\$50.00
390	3245	100142951	Randolph-Macon College	23005-5505	\$175.00
391	3246	100193855	Rape Crisis & Abuse Center of Hamilton County	45202-2121	\$100.00
392	3247	100293702	Rappahannock Big Brothers and Big Sisters	22401	\$150.00
393	3248	100207815	Real Options for City Kids	94134	\$250.00
394	3249	100213609	Rectors & Visitors of the University of Virginia	22904-4807	\$600.00
395	3250	100280336	Philadelphia Shakespear Theatre	19103	\$600.00
396	3251	100239013	Redeemer Lutheran School	15139	\$100.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
397	3252	100165536	Redwood School & Rehabilitation Center	41017	\$250.00
398	3253	100294880	Resolve Incorporated	22102	\$50.00
399	3254	100165540	Rhode Island Community Food Bank Association	02907	\$90.00
400	3255	100147111	Rhode Island PBS Foundation	02907	\$250.00
401	3256	100149884	Richard J. Caron Foundation	19565	\$500.00
402	3257	100147308	Rider University	08648-3099	\$150.00
403	3258	100142958	Rider University	08648	\$500.00
404	3259	100270150	Riding for the Handicapped of Western Pennsylvania	15101	\$600.00
405	3260	100159662	Robert Morris University - PA	15108	\$2,250.00
406	3261	100143185	Roland Park Country School Inc.	21210	\$1,900.00
407	3262	100197144	Ronald McDonald House Charities of Central PA	17033-2304	\$50.00
408	3263	100296346	Ronald McDonald House Charities of Pittsburgh	15206	\$1,000.00
409	3264	100278325	Ronald McDonald House of Buffalo	14222	\$50.00
410	3265	100240133	Ronald McDonald House of Delaware Inc	19803-3627	\$100.00
411	3266	100147811	Ronald McDonald House of New York Inc.	10021	\$50.00
412	3267	100142960	Rosemont College	19010-1699	\$100.00
413	3268	100145018	Rowan University Foundation	08028-1701	\$50.00
414	3269	100144774	Rutgers University Foundation - New Brunswick	08901-1261	\$250.00
415	3270	100279470	Sabot Stony Point School	23235	\$1,250.00
416	3271	100293392	Sacred Heart Schools	40206	\$250.00
417	3272	100209846	Sacred Heart School	21071	\$200.00
418	3273	100145365	Sage ElderCare Inc	07901	\$1,600.00
419	3274	100270885	Saint Denis School	19083	\$750.00
420	3275	100211001	St. Elizabeth High School	19805	\$500.00
421	3276	100291983	Saint Gabriel School	19146	\$200.00
422	3277	100294231	Saint James School	15143	\$100.00
423	3278	100270155	Saint John the Baptist School	01960	\$250.00
424	3279	100296536	Saint Joseph High School	08840	\$500.00
425	3280	100144993	Salisbury State University Foundation Inc.	21802-2655	\$1,000.00
426	3281	100296514	Salvation Army	15219-1499	\$75.00
427	3282	100285676	Salvation Army	02116	\$150.00
428	3283	100143759	Salvation Army	07801	\$50.00
429	3284	100180268	Salvation Army	21230	\$100.00
430	3285	100262385	Salvation Army - Butler Corps	16003	\$150.00
431	3286	100241816	Salvation Army - Chartier Valley Corps	15106	\$100.00
432	3287	100156962	Salvation Army - Greater Philadelphia, Eastern PA & DE Division	19123	\$50.00
433	3288	100276124	Salvation Army - Metro Atlanta Area Command	30329	\$100.00
434	3289	100145961	Salvation Army - NJ Divisional Headquarters	07083	\$50.00
435	3290	100160793	Salvation Army - National Headquarters	22313	\$50.00
436	3291	100175369	Salvation Army - Western Pennsylvania Divisional Headquarters	15106	\$1,500.00
437	3292	100178588	Samantans Inc	02111	\$50.00
438	3293	100154036	Samford University	35229-0002	\$150.00
439	3294	100141278	San Francisco Zoological Society	94132-1098	\$50.00
440	3295	100282511	Shady Lane School	15208	\$50.00

PNC MATCHING GIFT

Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
441	3296	100157023	Shady Side Academy	15238	\$400.00
442	3297	100270161	Shadyside Boys & Girls Club	15232	\$250.00
443	3298	100236616	Sharing Connections Inc.	60515	\$50.00
444	3299	100144929	Shepherd University Foundation	25443	\$100.00
445	3300	100294666	Shepherd's Heart Fellowship	15219	\$300.00
446	3301	100142979	Skidmore College	12866	\$3,500.00
447	3302	100141021	Smithsonian Institution Office of the Comptroller	20013-7012	\$142.10
448	3303	100294665	South Hills Crisis Pregnancy Center	15241	\$300.00
449	3304	100284711	South Hills Interfaith Ministries	15102	\$50.00
450	3305	100140597	Southern California Public Radio	91105	\$120.00
451	3306	100283990	Special Olympics Maryland Inc.	21703	\$50.00
452	3307	100174132	Special Olympics Maryland Inc.	21090-2256	\$50.00
453	3308	100168808	Special Olympics Pennsylvania Inc.	19403	\$150.00
454	3309	100147276	Springfield Library and Museums Association	01103	\$60.00
455	3310	100215926	St. Alphonsus School	15090	\$150.00
456	3311	100281170	St. Anthony School Programs	15090	\$150.00
457	3312	100142962	St. Bonaventure University	14778	\$1,000.00
458	3313	100144096	St. Catherines School Foundation	23226	\$500.00
459	3314	100217750	St. Denis School	19083	\$250.00
460	3315	100210981	St. Francis of Assisi Kitchen	18509	\$100.00
461	3316	100270187	St. Gregory School	16063	\$55.00
462	3317	100145218	St. Ignatius High School of Cleveland	44113	\$200.00
463	3318	100192641	St. Ignatius Loyola Academy Inc.	21202-3636	\$100.00
464	3319	100270189	St. John Holy Rosary School	16504	\$350.00
465	3320	100292951	St. John's at Prospect Hall	21703	\$1,000.00
466	3321	100157118	St. Josephs House of Hospitality	15219	\$100.00
467	3322	100143975	St. Josephs Indian School	57326	\$75.00
468	3323	100143067	St. Josephs University	19131-1395	\$7,750.00
469	3324	100157120	St. Josephs Villa	23227-1399	\$50.00
470	3325	100142123	St. Jude Childrens Research Hospital Inc.	38105	\$2,040.00
471	3326	100200218	St. Katharine of Siena School	19087	\$900.00
472	3327	100239718	St. Matthews House Inc.	34112	\$176.00
473	3328	100210820	St. Maurice School	15221	\$1,250.00
474	3329	100177182	St. Pauls School	21022-8100	\$150.00
475	3330	100188950	St. Sebastian Catholic School	15237	\$100.00
476	3331	100144162	St. Xavier High School	45224-1499	\$2,000.00
477	3332	100295356	Stafford Hospital Center Foundation	22401	\$2,500.00
478	3333	100141810	Statue of Liberty-Ellis Island Foundation Inc.	10004	\$50.00
479	3334	100230210	Sturge-Weber Foundation	07970	\$250.00
480	3335	100224150	Summit View Elementary School	80126	\$200.00
481	3336	100199656	Susan G Komen Breast Cancer Foundation - Maryland Affiliate	21286	\$100.00
482	3337	100200120	Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate	15218	\$250.00
483	3338	100175898	Susan G. Komen Breast Cancer Foundation - South Florida Affiliate	33401	\$300.00
484	3339	100146091	Susan G Komen Breast Cancer Foundation Inc	75244	\$50.00

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Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
485	3340	100142985	Susquehanna University	17870-1025	\$300.00
486	3341	100295440	Sussex County Habitat for Humanity Inc	19947	\$500.00
487	3342	100142986	Swarthmore College	19081	\$50.00
488	3343	100142988	Syracuse University	13244-5040	\$1,375.00
489	3344	100144365	Tatnall School Inc	19807	\$1,450.00
490	3345	100209014	Thatcher Montessori School	02186	\$100.00
491	3346	100294436	The Community School, Inc.	07666	\$200.00
492	3347	100294071	The Jonnycake Center Inc	02879	\$470.00
493	3348	100295497	The Monroeville Christian Judea Foundation	15146	\$2,500.00
494	3349	100281516	The Ritz Theatre	08107	\$500.00
495	3350	100295544	The Salvation Army	33765	\$100.00
496	3351	100279045	The Salvation Army	18505	\$250.00
497	3352	100281309	The Watchful Shepherd	15317	\$300.00
498	3353	100157095	Theological Seminary of St. Charles Borromeo	19096	\$200.00
499	3354	100157230	Thiel College	16125	\$285.00
500	3355	100270248	Thomas Jefferson Learning Foundation	19947	\$1,000.00
501	3356	100142990	Trinity College	06106	\$250.00
502	3357	100157246	Trinity Episcopal School Inc.	23235	\$500.00
503	3358	100142840	Trustees of Columbia University in the City of New York	10025	\$2,115.00
504	3359	100142849	Trustees of Dartmouth College	03755-3555	\$100.00
505	3360	100142992	Trustees of Tufts College	02155	\$60.00
506	3361	100143002	Trustees of the University of Pennsylvania	19104-6285	\$12,025.00
507	3362	100276880	Turning Point of Lehigh Valley, Inc	18105	\$150.00
508	3363	100144893	UC Davis Foundation	95616	\$125.00
509	3364	100144782	United States Naval Academy Foundation	21402	\$1,200.00
510	3365	100142998	University of Chicago	60637	\$1,250.00
511	3366	100142999	University of Dayton	45469-1681	\$200.00
512	3367	100144786	University of Delaware	19716-0701	\$950.00
513	3368	100144820	University of Louisville Foundation Inc.	40208	\$2,500.00
514	3369	100144813	University of Mary Washington Foundation	22401	\$1,000.00
515	3371	100157285	University of Maryland Fdn Inc	21250	\$2,500.00
516	3372	100144794	University of North Carolina at Chapel Hill	27514	\$50.00
517	3373	100143003	University of Pittsburgh	15260	\$11,521.00
518	3374	100143304	University of Scranton	18510	\$50.00
519	3375	100143007	University of Southern California	90089-7090	\$2,700.00
520	3376	100143078	University of Tulsa	74104	\$50.00
521	3377	100144799	University of Vermont and State Agricultural College	05401	\$675.00
522	3378	100146107	University of Virginia Law School Foundation	22903-1789	\$250.00
523	3379	100239026	University of Virginia McIntire School of Commerce Foundation	22904	\$500.00
524	3380	100146405	Ursinus College	19426-1000	\$600.00
525	3381	100177310	Ursuline Academy of Cincinnati	45242	\$50.00
526	3382	100159503	Ursuline Campus Schools Inc	40207	\$250.00
527	3383	100168592	V Foundation	27513	\$333.57
528	3384	100144797	V.M.I. Foundation Inc.	24450	\$200.00

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Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
529	3385	100163748	Valley School of Ligonier	15658	\$600.00
530	3386	100184666	Van Cliburn Foundation Inc.	76116-4599	\$75.00
531	3387	100143009	Vanderbilt University	37240-7727	\$250.00
532	3388	100248282	Variety the Children's Charity	15276	\$200.00
533	3389	100143010	Vassar College	12604-0725	\$250.00
534	3390	100208356	Verland Foundation Inc.	15143	\$700.00
535	3391	100222732	Victory Junction Gang Camp Inc	27317	\$1,500.00
536	3392	100143011	Villanova University	19085-1673	\$150.00
537	3393	100247464	Vincentian Academy - Duquesne University	15237	\$2,500.00
538	3394	100157341	Virginia State University Foundation	23806	\$100.00
539	3395	100142241	Visiting Nurse Associaton of Central New Jersey Inc.	07701	\$1,000.00
540	3396	100157361	Volunteers of America of Kentucky Inc. - Louisville	40217	\$300.00
541	3397	100158477	WDUQ-Public Radio - Duquesne University	15282	\$1,440.00
542	3398	100141051	WHYY Inc.	19106	\$125.00
543	3399	100157370	WITF Inc	17111	\$257.00
544	3400	100158396	WQED Multimedia	15213	\$100.00
545	3401	100143404	Wabash College	47933-0352	\$75.00
546	3402	100158592	Walnut Street Theatre Corp	19107	\$50.00
547	3403	100165031	Wardlaw Hartridge School	08820	\$100.00
548	3404	100143015	Washington & Jefferson College	15301	\$1,750.00
549	3405	100176652	Washington City Mission	15301	\$1,500.00
550	3406	100292017	Washington Symphony Orchestra	15301	\$100.00
551	3407	100153412	Watson Institute	15143	\$2,500.00
552	3408	100270328	Wayne Fusaro Memorial Pancreatic Cancer Research Fund	15238	\$130.00
553	3409	100143020	Wesleyan University	06459-0472	\$100.00
554	3410	100144804	West Virginia University Foundation Inc. - Morgantown	26507-1650	\$50.00
555	3411	100191326	Western Pennsylvania School for Blind Children	15213	\$50.00
556	3412	100143892	Western Reserve Academy	44236	\$250.00
557	3413	100143364	Wilkes University	18766	\$1,875.00
558	3414	100144850	William Paterson University of New Jersey Foundation Inc.	07440	\$50.00
559	3415	100143025	Williams College	01267	\$500.00
560	3416	100247913	Wilson Christian Academy	15122	\$50.00
561	3417	100144115	Winchester Thurston School	15213	\$250.00
562	3418	100247893	Womens Center & Shelter of Greater Pgh	15224	\$3,800.00
563	3419	100215927	Woodlands Foundation Inc.	15090	\$650.00
564	3420	100144506	Xavier High School	06457	\$50.00
565	3421	100143029	Xavier University	45207-7740	\$100.00
566	3422	100296506	YWCA of Butler	16001	\$50.00
567	3423	100143030	Yale University	06521-2038	\$600.00
568	3424	100162105	Yeshivath Achei Trmimim of Pittsburgh	15217	\$104.00
569	3425	100177434	Young Audiences of Maryland Inc.	21218	\$250.00
570	3426	100145653	Young Mens Christian Association of Princeton	08540	\$250.00
571	3427	100145395	Young Mens Christian Association of Rye	10580	\$50.00
572	3428	100218090	Young Mens Christian Association of Scranton Pa	18512-1937	\$50.00

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4/27/2010

Checks Dated : 04/28/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
573	3429	100146957	Youngstown State University Foundation	44555-3119	\$100.00
574	3430	100222187	Your Public Radio Corporation	21218-5715	\$1,900.00
575	3431	100147972	Zoological Society of Philadelphia	19104	\$152.00
576	3432	100171724	Zoological Society of Pittsburgh	15206	\$1,250.00
577	3457	100144819	University of Maryland College Park Foundation Inc.	20740-3380	\$920.00
578	5117	100165309	American Heart Association - Milwaukee	53202	\$100.00
579	5118	100141011	Paper Mill Playhouse	07041-1610	\$100.00
Grand Total:			579		\$349,717.66

PNC MATCHING GIFT

Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	3460	100242123	AIDS Resource Alliance Inc.	17701	\$50.00
2	3461	100298479	ART HOUSE	44109	\$1,000.00
3	3462	100298360	Abby Kelly Foster House	01609	\$100.00
4	3463	100211940	Act Charter School	60624-2232	\$1,000.00
5	3464	100247124	Advisory Board on Autism and Related Disorders Inc.	15223	\$250.00
6	3465	100205082	Akron Area YMCA	44308	\$175.00
7	3466	100207526	Alexandria Country Day School Inc	22301	\$500.00
8	3467	100248658	Allegheny Youth Development	15212	\$250.00
9	3468	100142538	Alzheimers Association - Greater Maryland Chapter	21093	\$280.00
10	3469	100186982	American Cancer Society	16801-8908	\$50.00
11	3470	100147784	American Cancer Society - Baltimore	21236	\$50.00
12	3471	100145794	American Cancer Society - Eastern Division	10602	\$100.00
13	3472	100233597	American Cancer Society - Eldersburg	21784	\$50.00
14	3473	100185267	American Cancer Society - Lafayette	48823	\$250.00
15	3474	100162647	American Cancer Society - New Castle	19720	\$100.00
16	3475	100253028	American Cancer Society - North Brunswick	08902	\$50.00
17	3476	100183009	American Cancer Society - Oklahoma City	73116	\$350.00
18	3477	100159289	American Cancer Society - Philadelphia	19103	\$50.00
19	3478	100158250	American College	19010	\$375.00
20	3479	100142365	American Diabetes Association - National Office	22311	\$50.00
21	3480	100175324	American Heart Association - Columbus	43216-3549	\$485.00
22	3481	100170257	American Heart Association - Conshohocken	43214	\$160.00
23	3482	100166385	American Heart Association - Des Moines	50314	\$50.00
24	3485	100298955	American Liver Foundation	19125	\$50.00
25	3486	100162274	American Lung Association of Mid-New Jersey	07083	\$50.00
26	3487	100256491	American Lung Association of New England Inc	02451	\$50.00
27	3488	100168262	American Red Cross - Central Maryland Chapter	21215-3200	\$2,500.00
28	3489	100195422	American Red Cross - Northern New Jersey Chapter	07004	\$70.00
29	3490	100157932	American Red Cross - Southeastern Pennsylvania Chapter	19103	\$50.00
30	3491	100168282	Anne Arundel Medical Center Foundation Inc.	21401	\$2,000.00
31	3492	100173158	Appel Farm Arts And Music Center	08318-0888	\$75.00
32	3494	100299258	Back on My Feet	19102	\$800.00
33	3495	100279912	Baierl Family YMCA	15143	\$50.00
34	3496	100143414	Baldwin-Wallace College	44017	\$320.00
35	3497	100149841	Ballet Metropolitan Inc	43215	\$1,000.00
36	3498	100146611	Bellarmine University	40205	\$75.00
37	3499	100210644	Big Brothers & Big Sisters of Central Maryland Inc	21211-1947	\$50.00
38	3500	100242216	Big Brothers & Big Sisters of Warren County	45036	\$500.00
39	3501	100208730	Big Brothers Big Sisters of Central Ohio Inc	43229	\$75.00
40	3502	100213376	Big Brothers Big Sisters of Greater Pittsburgh	15206-3828	\$400.00
41	3503	100229420	Big Brothers-Big Sisters of the Laurel Region	15601	\$655.00
42	3504	100263946	Bishop Noll Institute	46327-1764	\$200.00
43	3505	100162934	Bishop Watterson High School	43214	\$1,000.00
44	3506	100143451	Bluffton University	45817	\$50.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	3507	100155140	Bonaventure House	60657	\$50.00
46	3508	100142804	Boston College Trustees	02467	\$1,860.00
47	3509	100236665	Bowery Residents Committee Inc.	10012	\$2,500.00
48	3510	100299350	Boy Scout of America	17601	\$500.00
49	3511	100195269	Boy Scouts of America	19087	\$250.00
50	3512	100172803	Boy Scouts of America Anthony Wayne Area Council	46804	\$125.00
51	3513	100213224	Boy Scouts of America - Cradle of Liberty Council	19103	\$130.00
52	3514	100144757	Boy Scouts of America Del-Mar-Va Council	19801	\$125.00
53	3515	100148085	Boy Scouts of America Greater Cleveland Council	44115	\$220.00
54	3516	100155152	Boy Scouts of America Greater Pittsburgh Council	15219-3699	\$50.00
55	3517	100155184	Boy Scouts of America Potawatomi Area Council	53188	\$100.00
56	3518	100280468	Boys Hope Girls Hope of Baltimore	21202	\$75.00
57	3519	100269763	Boys and Girls Club of Northeastern Pennsylvania	18510	\$600.00
58	3520	100142811	Bryn Mawr College	19010	\$1,625.00
59	3521	100256445	CASA of Kane County	60134	\$50.00
60	3522	100146541	Camp Manitowish YMCA Inc.	54512	\$1,000.00
61	3523	100297975	Cane Ridge Meeting House	40362-0026	\$50.00
62	3524	100140852	Carnegie Institute	15213	\$4,639.00
63	3525	100157982	Cathedral Preparatory School	16501	\$250.00
64	3526	100297229	Cathedral Soup Kitchen	08105	\$50.00
65	3527	100185856	Catholic Charities Corporation	44114-1722	\$100.00
66	3528	100147528	Catholic Memorial High School	02132	\$250.00
67	3529	100155293	Cedar Lake Foundation Inc.	40222	\$750.00
68	3530	100140524	Center of Creative Arts	63130	\$100.00
69	3531	100155307	Central Catholic High School Inc	15213	\$750.00
70	3532	100199680	Central Pennsylvania Food Bank	17109	\$100.00
71	3533	100293991	Children's Choice	19148	\$150.00
72	3534	100150870	Childrens Hospital Medical Center	45229	\$300.00
73	3535	100246876	Childrens Museum of Pittsburgh	15212	\$180.00
74	3536	100236379	Childrens Specialized Hospital	07092	\$50.00
75	3537	100171580	Cincinnati Musical Festival Association	45210	\$50.00
76	3538	100211267	City Mission	44103-4360	\$500.00
77	3539	100163482	Civic Light Opera Association	15222	\$1,250.00
78	3540	100145012	Clanion University Foundation Inc.	16214	\$100.00
79	3541	100210733	Cleveland Foodbank Inc.	44110	\$300.00
80	3542	100141224	Cleveland Museum of Art	44106-1797	\$500.00
81	3543	100298710	Cleveland Pregnancy Center	44017	\$50.00
82	3544	100298851	Cleveland Reads	44115	\$50.00
83	3545	100144922	Cleveland State University Foundation	44115	\$1,000.00
84	3546	100141494	Cleveland Zoological Society	44109	\$850.00
85	3547	100267497	College Foundation of the University of Virginia	22904-4807	\$250.00
86	3548	100143154	College of Notre Dame of MD	21210-2476	\$500.00
87	3549	100142837	College of William & Mary Foundation	23187	\$250.00
88	3550	100142882	Colleges of the Seneca Hobart & Wm Smith Colleges	14456-3397	\$150.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	3551	100140790	Colonial Williamsburg Foundation	23187-1776	\$300.00
90	3552	100298928	Columbus Urban League	43203	\$500.00
91	3553	100201111	Community Extension Project Inc.	60525	\$225.00
92	3554	100145174	Community Food Bank of New Jersey Inc.	07205-2406	\$150.00
93	3555	100142846	Cornell University	14850-4353	\$100.00
94	3556	100143316	Creighton University	68178	\$1,000.00
95	3557	100145705	Crohns & Colitis Foundation of America	10016-8804	\$50.00
96	3558	100162906	Cultural Center For The Arts	44702-1024	\$50.00
97	3559	100144469	Cuyahoga Valley Christian Academy	44224	\$50.00
98	3560	100298077	Cystic Fibrosis Foundation	45242	\$2,400.00
99	3561	100203498	Cystic Fibrosis Foundation - Greater Cincinnati Chapter	45242	\$50.00
100	3562	100147532	Cystic Fibrosis Foundation - Massachusetts/Rhode Island Chapter	01760	\$100.00
101	3563	100168634	Cystic Fibrosis Foundation - Western Pennsylvania Chapter	15212	\$250.00
102	3564	100144880	Dakota State University Foundation	57042-1799	\$3,500.00
103	3565	100142199	Dana-Farber Cancer Institute Inc	02115	\$100.00
104	3566	100146535	De Sales University	18034-9568	\$50.00
105	3567	100247415	Depaul School for Hearing and Speech	15206	\$1,250.00
106	3568	100143108	DePaul University	60604	\$550.00
107	3569	100142853	Dickinson College	17013-2896	\$200.00
108	3570	100142858	Duquesne University	15282-0231	\$250.00
109	3571	100195854	Easter Seal Society of New Jersey Inc.	08754-2013	\$60.00
110	3572	100298318	Eastern Shore Family YMCA	23418	\$500.00
111	3573	100277660	Eastern Shore Rural Health System, Inc.	23413-1039	\$2,700.00
112	3574	100146644	Elizabethtown College	17022	\$50.00
113	3575	100143098	Elmhurst College	60126	\$50.00
114	3576	100269855	Erie Homes for Children and Adults, Inc.	16504	\$150.00
115	3577	100297713	F.M. Kirby Center for the Performing Arts	18701	\$500.00
116	3578	100298607	FAMILY ENRICHMENT CENTER	42101	\$80.00
117	3579	100176542	Family & Children First	40206	\$250.00
118	3580	100194954	Family & Children's Services of Central Maryland Inc.	21209-4914	\$1,000.00
119	3581	100147140	Fitchburg Art Museum	01420	\$100.00
120	3582	100240568	Flagship Niagara League	16507	\$300.00
121	3583	100144249	Flintridge Sacred Heart Academy	91011	\$750.00
122	3584	100298975	Florida Resource Center for Women and Children Inc.	33404	\$250.00
123	3585	100172788	Florida Stage Inc.	33462-3312	\$200.00
124	3586	100142863	Fordham University	10019	\$2,500.00
125	3587	100145019	Foundation for Indiana University of Pennsylvania	15705-1087	\$250.00
126	3588	100143192	Franciscan University of Steubenville	43952-9981	\$250.00
127	3589	100293657	Freestore Foodbank	45229-2216	\$100.00
128	3590	100299253	Friends Child Care Center	19130	\$100.00
129	3591	100177625	Friends Select School	19103	\$200.00
130	3592	100269862	Gallery Theatre, Inc.	27910	\$500.00
131	3593	100155781	Gastro-Intestinal Research Foundation	60601-5907	\$250.00
132	3594	100155784	Geisinger Health System Foundation	17822-4000	\$100.00

PNC MATCHING GIFT

Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	3595	100142869	Gettysburg College	17325	\$1,298.00
134	3596	100298621	Girl Scouts of the Chesapeake Bay Council - Family Partnership Campaign	21804	\$50.00
135	3597	100147694	Good Counsel Inc	07030	\$100.00
136	3598	100296101	Good Shepherd School	17111	\$499.58
137	3599	100145835	Goodwill Rescue Mission Inc	07107	\$68.00
138	3600	100217545	Greater Pittsburgh Community Food Bank	15110	\$3,387.00
139	3601	100280097	Greater Washington County Food Bank	15330	\$150.00
140	3602	100298606	Growing Together Preschool, Inc.	40511	\$200.00
141	3603	100299479	HOLY CROSS HIGH SCHOOL	41015	\$50.00
142	3604	100213208	Habitat For Humanity of Montgomery County	19401	\$80.00
143	3605	100143617	Habitat for Humanity International Inc.	31709	\$190.00
144	3606	100269874	Habitat for Humanity New Castle County	19802	\$500.00
145	3607	100168811	Habitat for Humanity of Orange County	92705	\$150.00
146	3608	100296316	Harrisburg University / Science and Technology	17101	\$500.00
147	3609	100144082	Hathaway Brown School	44122	\$2,500.00
148	3610	100252756	Hirshberg Foundation for Pancreatic Cancer Research	90064	\$100.00
149	3611	100215633	Historical Society of Frederick County Inc.	21701	\$88.00
150	3612	100180094	Holy Redeemer Chinese School	19107	\$100.00
151	3613	100144955	Illinois State University Foundation	61790-8000	\$2,500.00
152	3614	100221730	Immaculate Heart Academy	07675	\$100.00
153	3615	100144766	Indiana University Foundation - Bloomington	47402	\$50.00
154	3616	100298317	Irrington My Brother's Keeper	21229	\$50.00
155	3617	100213751	Jennings Center for Older Adults	44125	\$300.00
156	3618	100142893	John Carroll University	44118	\$166.00
157	3619	100156083	Jubilee Soup Kitchen	15203-0051	\$100.00
158	3620	100283367	Junior Achievement	45203	\$155.00
159	3621	100205372	Junior Achievement of Greater Cleveland	44115	\$52.00
160	3622	100218200	Junior Achievement of Western Pennsylvania	15212	\$3,910.00
161	3623	100198228	Juvenile Diabetes Research Foundation - Maryland Chapter	21090	\$125.00
162	3624	100159603	Kalamazoo Institute of Arts	49007-5102	\$450.00
163	3625	100144790	Kansas University Endowment Association	66044-0928	\$1,040.00
164	3626	100142895	Kenyon College	43022	\$300.00
165	3627	100165938	La Salle High School of Pasadena Inc.	91107	\$1,430.00
166	3628	100192646	Learning Independence Through Computers Inc.	21202	\$2,100.00
167	3629	100180946	Leukemia & Lymphoma Society - Central Ohio Chapter	43219	\$50.00
168	3630	100178683	Leukemia & Lymphoma Society - Central Pennsylvania Chapter	17110	\$100.00
169	3631	100217930	Leukemia & Lymphoma Society - Michigan Chapter	48071	\$50.00
170	3632	100159361	Leukemia & Lymphoma Society - Mid-America Chapter	66202	\$729.25
171	3633	100204797	Leukemia & Lymphoma Society - Oregon & SW WA Chapter	97219	\$50.00
172	3634	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$250.00
173	3635	100156191	Light of Life Ministries Inc	15212	\$50.00
174	3636	100295964	Light of Life Rescue Mission	15212	\$315.00
175	3637	100156210	Little Sisters of the Poor of the State of Pennsylvania	15212	\$250.00
176	3638	100170848	Lock Haven University Foundation	17745	\$500.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	3639	100143073	Loyola College in Maryland Inc	21210	\$50.00
178	3640	100297301	Lupus Foundation of America - North Texas Chapter	75248-3452	\$500.00
179	3641	100151803	Lupus Foundation of Greater Washington	20036	\$50.00
180	3642	100144334	Lutheran High School Association of St. Louis	63121	\$2,500.00
181	3643	100145731	MPTV Friends Inc.	53233-1443	\$175.00
182	3645	100180486	Make A Wish Foundation of America	20090-7104	\$50.00
183	3646	100277824	Make a Wish Foundation of Greater PA & Southern W VA	15219	\$100.00
184	3647	100284572	Make-A-Wish Foundation of Michigan	49525	\$375.01
185	3648	100158387	Mansfield University Foundation Inc.	16933	\$500.00
186	3649	100269996	March of Dimes - Delaware Chapter	19804	\$150.00
187	3650	100176745	March of Dimes - Indiana Chapter	46204	\$100.00
188	3651	100166942	March of Dimes - New Jersey Chapter	08512	\$75.00
189	3652	100178909	March of Dimes - PA Chapter - West Penn Division	15205	\$1,425.00
190	3653	100180052	March of Dimes - Pennsylvania Chapter	19406	\$600.00
191	3654	100187490	March of Dimes - South Jersey Division	08043	\$50.00
192	3655	100240550	March of Dimes Birth Defects Foundation	19406	\$400.00
193	3656	100144065	Mary Institute and Saint Louis Country Day School	63124	\$1,000.00
194	3657	100147969	Maryland Historical Society	21201	\$100.00
195	3658	100149912	Maryland Institute	21217	\$1,500.00
196	3659	100141453	Maryland Science Center	21230	\$750.00
197	3660	100141416	Maryland Zoological Society	21217-9973	\$250.00
198	3661	100144026	McDonogh School Incorporated	21117-0380	\$1,000.00
199	3662	100146958	Mercyhurst College	16546	\$100.00
200	3663	100164962	Mercyhurst Preparatory School	16504	\$1,000.00
201	3664	100279807	Miami University	45056	\$50.00
202	3665	100144840	Miami University Foundation Inc.	45056	\$250.00
203	3666	100144768	Michigan State University	48824-1005	\$656.00
204	3667	100160453	Midland Foundation	08876	\$500.00
205	3668	100298625	Milagro Foundation, Inc.	33444	\$2,500.00
206	3669	100141399	Monmouth County Historical Association	07728	\$1,600.00
207	3670	100175733	Monsignor Bonner High School	19026	\$125.00
208	3671	100283941	Montclair Counseling Center	07043	\$250.00
209	3672	100163617	Moorestown Friends School	08057	\$50.00
210	3673	100143287	Morehouse College	30314	\$500.00
211	3674	100141218	Morton Arboretum	60532-1293	\$250.00
212	3675	100277587	Mother Seton School	21727	\$1,500.00
213	3676	100144559	Mount Saint Joseph Academy	19031	\$50.00
214	3677	100143403	Mount Union College	44601	\$500.00
215	3678	100154047	Multiple Sclerosis Association of America Inc	08002	\$2,500.00
216	3679	100156487	Muscular Dystrophy Association - Wauwatosa	53222	\$150.00
217	3680	100140812	Musical Arts Association	44106	\$3,045.00
218	3681	100298319	NBS Classical Music Institute	19041	\$150.00
219	3682	100180140	National Kidney Foundation Inc	21204	\$50.00
220	3683	100145908	National Multiple Sclerosis Society - Central PA Chapter	17110	\$150.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	3684	100158244	National Multiple Sclerosis Society - Ohio Buckeye Chapter	44131-2217	\$150.00
222	3685	100158658	National Multiple Sclerosis Society - Ohio Valley Chapter	45242	\$100.00
223	3686	100156550	National Multiple Sclerosis Society - Wisconsin Chapter	53029	\$100.00
224	3687	100250268	Neighborhood Academy	15224	\$100.00
225	3688	100270057	Neighborhood House, Inc.	19801	\$1,000.00
226	3689	100160889	New Jersey Academy For Aquatic Sciences Inc.	08103	\$1,000.00
227	3690	100200103	New Jersey Shares Inc.	08618	\$50.00
228	3691	100296993	New Perceptions Inc.	41017	\$50.00
229	3692	100243140	North Hills Community Outreach	15101	\$100.00
230	3693	100141542	Northeastern Pennsylvania Educational Television Association	18640	\$225.05
231	3694	100142934	Northwestern University	60208-4305	\$80.00
232	3695	100158166	Norton Gallery and School of Art Inc	33401-7162	\$100.00
233	3696	100146933	Ohio Dominican University	43219	\$1,000.00
234	3697	100144769	Ohio State University Foundation - Columbus	43271-0811	\$550.00
235	3698	100263457	One Way Farm of Fairfield Inc.	45018-0637	\$50.00
236	3699	100144771	Oregon State University Foundation	97333	\$100.00
237	3700	100190005	Our Lady of Good Counsel School	08057	\$250.00
238	3701	100142064	Overlook Hospital Foundation	07901-3547	\$100.00
239	3702	100299486	PALM BEACH DRAMAWORKS	33401	\$100.00
240	3703	100145724	PKD Foundation	64114	\$500.00
241	3704	100298687	PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION PUBLIC CHARITY	48033	\$100.00
242	3705	100247493	Pace School	15221-3611	\$500.00
243	3706	100141356	Pennsylvania Ballet Association	19103	\$250.00
244	3707	100277878	Pennsylvania Coalition Against Domestic Violence	17112	\$100.00
245	3708	100144772	Pennsylvania State University - University Park	16802-1506	\$2,850.00
246	3709	100280109	Peoples Oakland	15213	\$100.00
247	3710	100187943	Philabundance	19148	\$1,000.00
248	3711	100140681	Philadelphia Museum of Art	19101-7646	\$125.00
249	3712	100168528	Philadelphia Ronald McDonald House Inc	19104	\$75.00
250	3713	100172666	Philharmonic Society of Northeastern Pennsylvania	18507	\$100.00
251	3714	100143880	Phillips Exeter Academy	03833	\$50.00
252	3716	100229625	Pittsburgh Film Makers Inc.	15213	\$50.00
253	3717	100172061	Pittsburgh Trust for Cultural Resources	15222	\$2,100.00
254	3718	100299476	Pleasant Ridge School Foundation	45213	\$218.00
255	3719	100158661	Point Park University	15222-1984	\$1,300.00
256	3720	100156776	Portland State University Foundation	97207-0243	\$250.00
257	3721	100212500	Pregnancy Care Center, Inc.	45219	\$50.00
258	3722	100142948	Providence College	02910	\$1,500.00
259	3723	100248515	Providence Heights Alpha School	15101	\$750.00
260	3724	100170754	Public Broadcasting of Northwest Pennsylvania Inc.	16509-4718	\$170.00
261	3725	100220360	Purdue Foundation Inc	47907-2007	\$926.80
262	3726	100213609	Rectors & Visitors of the University of Virginia	22904-4807	\$400.00
263	3727	100165536	Redwood School & Rehabilitation Center	41017	\$100.00
264	3728	100169017	Regents of the University of Michigan	60055-0189	\$100.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	3729	100165540	Rhode Island Community Food Bank Association	02907	\$200.00
266	3730	100147258	Rhode Island Zoological Society	02907-3659	\$73.00
267	3731	100142958	Rider University	08648	\$1,600.00
268	3732	100240803	Rocky Run YMCA	19063	\$50.00
269	3733	100165047	Roselle Catholic High School	07203-2599	\$250.00
270	3734	100161709	Rosemont School of the Holy Child	19010	\$500.00
271	3735	100149075	Rosies Place Inc	02118	\$100.00
272	3736	100276211	Rowlett Magnet Elementary School	34208	\$450.00
273	3737	100144774	Rutgers University Foundation - New Brunswick	08901-1261	\$100.00
274	3738	100145232	SOME Inc	20001-1290	\$250.00
275	3739	100299483	ST. MARY OF THE IMMACULATE CONCEPTION SCHOOL	44011	\$1,277.00
276	3740	100297216	Saint Joseph School	17055	\$150.00
277	3741	100156935	Salesianum School	19802	\$100.00
278	3742	100221298	Salvation Army	17105	\$100.00
279	3743	100215211	Salvation Army	19401	\$150.00
280	3744	100262385	Salvation Army - Butler Corps	16003	\$65.00
281	3745	100156962	Salvation Army - Greater Philadelphia, Eastern PA & DE Division	19123	\$75.00
282	3746	100200523	Salvation Army - Greater Columbus Area	43205	\$50.00
283	3747	100145961	Salvation Army - NJ Divisional Headquarters	07083	\$50.00
284	3748	100175369	Salvation Army - Western Pennsylvania Divisional Headquarters	15106	\$500.00
285	3749	100169011	Samaritans Purse	28607-3000	\$600.00
286	3750	100297635	Sarah Heinz House	15212	\$1,500.00
287	3751	100195799	School of The Cathedral Mary Our Queen	21210	\$625.00
288	3752	100288093	School of the Cathedral of Mary Our Queen	21210	\$75.00
289	3753	100144030	Sewickley Academy	15143	\$100.00
290	3754	100196929	Shady Grove Elementary School	19002	\$250.00
291	3755	100157023	Shady Side Academy	15238	\$50.00
292	3756	100142979	Skidmore College	12866	\$2,500.00
293	3757	100186472	Smyrna-Clayton Heritage Association	19977-0611	\$1,150.00
294	3758	100144855	South Dakota State University Foundation	57007	\$2,500.00
295	3759	100270167	South Hills Chorale	15243	\$145.00
296	3760	100150537	Springer School and Center	45208-3288	\$50.00
297	3761	100282018	St Ephrem School	19020	\$1,000.00
298	3762	100142970	St Louis University	63103-2097	\$350.00
299	3763	100247093	St. Baldricks Foundation Inc	91016	\$1,250.00
300	3764	100298600	St. Charles Borromeo School	44129	\$2,500.00
301	3765	100298685	St. Edmund's Academy	15217-1511	\$200.00
302	3766	100145218	St. Ignatius High School of Cleveland	44113	\$1,000.00
303	3767	100192641	St. Ignatius Loyola Academy Inc.	21202-3636	\$150.00
304	3768	100176900	St. James Academy	21111	\$500.00
305	3769	100193252	St. Joseph High School	15065	\$500.00
306	3770	100143975	St. Josephs Indian School	57326	\$75.00
307	3771	100143067	St. Josephs University	19131-1395	\$250.00
308	3772	100141823	St. Louis Zoo Friends Association	63110	\$500.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	3773	100297516	St. Louise de Marillac School	15241-1616	\$2,500.00
310	3774	100186834	St. Margaret Mary School	40222	\$2,500.00
311	3775	100199035	St. Mary of the Annunciation School	01923	\$100.00
312	3776	100208983	St. Patricks School	16323	\$250.00
313	3777	100143885	St. Pauls School	03301-2591	\$150.00
314	3778	100144136	St. Ritas School for the Deaf	45215	\$100.00
315	3779	100188950	St. Sebastian Catholic School	15237	\$1,500.00
316	3780	100157153	St. Stephens and St. Agnes School Foundation	22302-9912	\$250.00
317	3781	100248246	St. Teresa of Avila School	15237	\$500.00
318	3782	100280609	St. Thomas School	41075	\$1,055.00
319	3783	100145839	St. Vincent College	15650-2690	\$75.00
320	3784	100268886	St. Vincent de Paul Society	45214	\$500.00
321	3785	100144162	St. Xavier High School	45224-1499	\$350.00
322	3786	100205270	Stephen T. Badin High School	45013	\$100.00
323	3787	100143913	Stony Brook School	11790	\$1,000.00
324	3788	100234270	Susan G. Komen Breast Cancer Foundation - Philadelphia Affiliate	19107	\$100.00
325	3789	100183097	Susan G. Komen Breast Cancer Foundation - Massachusetts Affiliate	02111	\$50.00
326	3790	100200120	Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate	15218	\$655.00
327	3791	100146091	Susan G. Komen Breast Cancer Foundation Inc	75244	\$50.00
328	3792	100142988	Syracuse University	13244-5040	\$2,200.00
329	3793	100143077	Temple University - PA	19122	\$200.00
330	3794	100295941	The Mix at Arbor Place	17602	\$650.00
331	3795	100167356	Thurber House Inc.	43215	\$600.00
332	3796	100144882	Towson University Foundation Inc.	21252	\$420.00
333	3797	100298658	Trinity Lutheran School	61704	\$50.00
334	3798	100142946	Trustees of Princeton University	08543-5357	\$50.00
335	3799	100143002	Trustees of the University of Pennsylvania	19104-6285	\$125.00
336	3800	100296404	United Cancer Foundation	33432	\$2,500.00
337	3801	100281485	United Methodist Home for Children	17050	\$100.00
338	3802	100244234	University School	44022	\$2,500.00
339	3803	100142998	University of Chicago	60637	\$250.00
340	3804	100144898	University of Cincinnati Foundation	45219-0970	\$470.00
341	3805	100142999	University of Dayton	45469-1681	\$150.00
342	3806	100144786	University of Delaware	19716-0701	\$550.00
343	3807	100144846	University of Kentucky Office of Controller & Treasurer	40506-0015	\$662.00
344	3808	100216017	University of Maryland Baltimore Foundation Inc	21201	\$100.00
345	3809	100144819	University of Maryland College Park Foundation Inc.	20740-3380	\$980.00
346	3810	100143036	University of Notre Dame	46556	\$6,075.00
347	3811	100144833	University of Oklahoma Foundation Inc.	73019	\$160.00
348	3812	100143003	University of Pittsburgh	15260	\$4,950.00
349	3813	100143078	University of Tulsa	74104	\$50.00
350	3814	100145224	University of Virginia Darden School Foundation	22904-4807	\$250.00
351	3815	100144801	University of Wisconsin Foundation	53708-8860	\$150.00
352	3816	100270298	Ursuline Senior Services Inc.	15213	\$1,000.00

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Checks Dated : 07/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
353	3817	100168592	V Foundation	27513	\$250.00
354	3818	100163748	Valley School of Ligonier	15658	\$350.00
355	3819	100143009	Vanderbilt University	37240-7727	\$1,000.00
356	3820	100144472	Villa Maria Academy	16505	\$700.00
357	3821	100270319	Visiting Nurse Association of Erie County	16506	\$60.00
358	3822	100158477	WDOU Public Radio - Duquesne University	15282	\$295.00
359	3823	100141051	WHYY Inc	19106	\$110.00
360	3824	100157370	WITF Inc	17111	\$186.88
361	3825	100196903	Washington Area Womens Foundation Inc	20005	\$500.00
362	3826	100143016	Washington University - MO	63105-2161	\$100.00
363	3827	100162711	Wellington School	43220	\$2,500.00
364	3828	100185802	Wellness Community-Greater Cincinnati	45242	\$50.00
365	3829	100143022	Westminster College (Pennsylvania)	16172	\$2,750.00
366	3830	100144990	Westmont College	93108	\$1,200.00
367	3831	100282706	Westmoreland County Food Bank Inc	15626	\$25.00
368	3832	100163425	Westmoreland Museum of Art	15601	\$60.00
369	3833	100157431	Westtown School	19385	\$500.00
370	3834	100157441	William Byrd Community House	23220	\$100.00
371	3835	100142957	William Marsh Rice University	77005-1892	\$100.00
372	3836	100152107	Wilma Theater Inc.	19107	\$100.00
373	3837	100181068	Worcester County Food Bank Inc.	01545-3948	\$100.00
374	3838	100299477	YMCA	61701	\$100.00
375	3839	100297553	YMCA of Broward County	33312-1550	\$150.00
376	3840	100169048	YMCA of Cleveland Ohio Inc	44115	\$60.00
377	3841	100162105	Yeshivath Achei Tmimim of Pittsburgh	15217	\$50.00
378	3842	100186661	Young Mens Christian Association of Central Ohio	43215	\$1,000.00
379	3843	100160181	Young Mens Christian Association of Grand Rapids	49331	\$500.00
380	3844	100233650	Young Mens Christian Association of Pittsburgh	15222	\$200.00
381	3845	100183462	Young Mens Christian Association of The Upper Main Line Inc.	19312-0637	\$125.00
382	3846	100298623	Young Womens Christian Association	61614	\$230.00
383	3847	100171724	Zoological Society of Pittsburgh	15206	\$75.00
384	5119	100158687	American Heart Association - Glen Allen	23060-3359	\$165.00
385	5120	100165841	American Heart Association - Topeka	66606	\$150.00
386	5121	100184879	Archbishop Wood Catholic High School	18974	\$50.00
387	5122	100156272	Magnificat High School	44116	\$875.00
388	5123	100154421	Pittsburgh Community Broadcasting Corporation	15203-1152	\$472.00
Grand Total:			388		\$208,693.57

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Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	3855	100145702	AIDS Project Los Angeles Inc	90010	\$100.00
2	3856	100298479	ART HOUSE	44109	\$500.00
3	3857	100270784	ATDC/Angela's House	11788	\$60.00
4	3858	100148954	Achievement Center For Children	44128-2811	\$1,750.00
5	3859	100241733	Ada Vista Elementary School	49301	\$100.00
6	3860	100200808	Advocates for Children & Youth Inc.	21202-4034	\$250.00
7	3861	100205082	Akron Area YMCA	44308	\$375.00
8	3862	100151868	Albany Medical Center Foundation Inc.	12208	\$200.00
9	3863	100146295	Alzheimers Disease and Related Disorders Association Inc - National Office	60601	\$235.00
10	3864	100282157	American Cancer Society	33606	\$50.00
11	3865	100205468	American Cancer Society	15205	\$50.00
12	3866	100158179	American Cancer Society	34102	\$50.00
13	3867	100185230	American Cancer Society - Brockton	02301-7501	\$100.00
14	3868	100242146	American Cancer Society - Canfield	44406	\$276.00
15	3869	100169420	American Cancer Society - Hershey	17033-0897	\$500.00
16	3870	100154794	American Cancer Society - Ohio Division	43017	\$280.00
17	3871	100207314	American Cancer Society - Perrysburg	43551	\$50.00
18	3872	100159289	American Cancer Society - Philadelphia	19103	\$1,210.00
19	3873	100282091	American Cancer Society - Sikeston	63801	\$200.00
20	3874	100169013	American Cancer Society - Southfield	48076	\$100.00
21	3875	100200723	American Diabetes Association - Washington DC	20036	\$50.00
22	3876	100142365	American Diabetes Association - National Office	22311	\$100.00
23	3877	100260498	American Heart Association - Greensburg	15601	\$50.00
24	3878	100239546	American Heart Association	50340	\$115.00
25	3879	100175324	American Heart Association - Columbus	43216-3549	\$225.00
26	3880	100145824	American Heart Association - Framingham	01701-4688	\$50.00
27	3881	100228043	American Heart Association - National Center	75231	\$50.00
28	3882	100165841	American Heart Association - Topeka	66606	\$100.00
29	3883	100142514	American Kidney Fund Inc.	20852	\$50.00
30	3884	100166017	American Lung Association of Ohio - Northeast Region	44131-2340	\$437.00
31	3885	100154210	American Red Cross - Delmarva Peninsula Chapter	19801	\$100.00
32	3886	100160868	American Red Cross - Greater Kalamazoo Area	49009	\$50.00
33	3887	100195422	American Red Cross - Northern New Jersey Chapter	07004	\$75.00
34	3888	100256065	American Red Cross North Treasure Coast Chapter	32960	\$1,000.00
35	3889	100245519	American Red Cross of Greater Indianapolis	46202	\$100.00
36	3890	100142792	Amherst College Trustees	01002-5000	\$500.00
37	3891	100179976	Annapolis Area Ministries Inc.	21401	\$500.00
38	3892	100284272	Annette's Climb, Inc.	01834	\$430.00
39	3893	100142793	Antioch University	45387-1697	\$50.00
40	3894	100154754	Apollos Fire The Cleveland Baroque Orchestra	44118	\$50.00
41	3895	100144444	Archbishop Curley High School	21213-2079	\$2,000.00
42	3896	100144476	Archbishop Hoban High School	44306	\$1,000.00
43	3897	100198006	Arthritis Foundation - Northeastern Ohio Chapter	44128-5954	\$50.00
44	3898	100163271	Arts United of Greater Fort Wayne Inc	46802	\$150.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	3899	100143385	Assumption College	01615-0005	\$50.00
46	3900	100282260	Austin Waldorf School	78737	\$375.00
47	3901	100297705	Autism Resource Center of Central Massachusetts	01583	\$50.00
48	3902	100279416	Autism Speaks	15237	\$100.00
49	3903	100259884	Autism Speaks Inc	10016	\$50.00
50	3904	100185232	Autism Speaks Inc	90036	\$125.00
51	3905	100176801	Autism Speaks Inc	08540	\$500.00
52	3906	100244625	Ave Maria University	34142	\$250.00
53	3907	100142794	Babson College	02457-0310	\$1,000.00
54	3908	100141134	Baltimore Symphony Orchestra Inc	21201	\$250.00
55	3909	100269742	Baptist Homes Foundation	15234-1482	\$750.00
56	3910	100263909	Barrow Neurological Foundation	850134409	\$100.00
57	3911	100279489	Bayard House	19805	\$50.00
58	3912	100291977	Baytul-Iman Academy	07747	\$950.00
59	3913	100144455	Beaumont School	44118	\$1,000.00
60	3914	100146611	Bellarmino University	40205	\$50.00
61	3915	100279396	Big Brother Big Sisters of Butler County	45011	\$541.18
62	3916	100170248	Bishop Canevin High School	15205	\$50.00
63	3917	100162934	Bishop Watterson High School	43214	\$1,113.65
64	3918	100143207	Bloomfield College	07003	\$200.00
65	3919	100284765	BooksFirst	17110	\$350.00
66	3920	100145171	Boston College High School	02125-3391	\$500.00
67	3921	100142804	Boston College Trustees	02467	\$3,180.00
68	3922	100144939	Bowling Green State University Foundation	43403	\$50.00
69	3923	100175542	Boy Scouts of America - Crossroads of America Council	46256	\$150.00
70	3924	100172803	Boy Scouts of America Anthony Wayne Area Council	46804	\$125.00
71	3925	100160992	Boy Scouts of America Baltimore Area Council	21211	\$420.00
72	3926	100216507	Boy Scouts of America Chester County Council	19382	\$50.00
73	3927	100183463	Boy Scouts of America Great Trail Council	44309	\$50.00
74	3928	100155152	Boy Scouts of America Greater Pittsburgh Council	15219-3699	\$1,075.00
75	3929	100155167	Boy Scouts of America Lincoln Heritage Council	40233-6273	\$100.00
76	3930	100168779	Boy Scouts of America - Monmouth Council	07751-1235	\$52.00
77	3931	100182548	Boys And Girls Club of Greater Nashua	03060	\$1,000.00
78	3932	100269763	Boys and Girls Club of Northeastern Pennsylvania	18510	\$300.00
79	3933	100152604	Boys and Girls Clubs of Cleveland	44127	\$250.00
80	3934	100301629	Breast Cancer Network of Strength	60607	\$200.00
81	3935	100178413	Breast Health Institute	19103	\$50.00
82	3936	100298997	Broward Stage Door Theatre	33065	\$100.00
83	3937	100143933	Bryn Mawr School for Girls of Baltimore City	21210	\$250.00
84	3938	100142813	Butler University	46208	\$275.00
85	3939	100301638	CROSSROADS	44060	\$500.00
86	3940	100276850	Campbell County Middle School	41001	\$50.00
87	3941	100242244	Cancer Family Care - Warren County Office	45036	\$250.00
88	3942	100140852	Carnegie Institute	15213	\$602.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	3943	100142817	Carnegie Mellon University	15213	\$500.00
90	3944	100202809	Carroll County Special Olympics	21157	\$100.00
91	3945	100142820	Case Western Reserve University	44106-7001	\$1,350.00
92	3946	100297229	Cathedral Soup Kitchen	08105	\$50.00
93	3947	100155293	Cedar Lake Foundation Inc.	40222	\$2,500.00
94	3948	100146928	Cedarville University	45314	\$1,000.00
95	3949	100155307	Central Catholic High School Inc	15213	\$100.00
96	3950	100144865	Central Michigan University Foundation	48859	\$50.00
97	3951	100199680	Central Pennsylvania Food Bank	17109	\$50.00
98	3952	100142823	Centre College of Kentucky	40422	\$750.00
99	3953	100228628	Cerebral Palsy KIDS Center	40217	\$50.00
100	3954	100167360	Chapel Hill Christian School	44221-5130	\$150.00
101	3955	100167932	Charlotte Christian School	28270-6063	\$1,000.00
102	3956	100145565	Christian Appalachian Project Inc	40509	\$50.00
103	3957	100197441	Cincinnati Association For The Performing Arts	45202-2517	\$100.00
104	3958	100171580	Cincinnati Musical Festival Association	45210	\$75.00
105	3959	100163532	Cincinnati Public Radio Inc	45214	\$120.00
106	3960	100210733	Cleveland Foodbank Inc.	44110	\$50.00
107	3961	100150989	Cleveland Institute of Art	44106	\$500.00
108	3962	100141224	Cleveland Museum of Art	44106-1797	\$145.00
109	3963	100144922	Cleveland State University Foundation	44115	\$525.00
110	3964	100141494	Cleveland Zoological Society	44109	\$156.00
111	3965	100267497	College Foundation of the University of Virginia	22904-4807	\$350.00
112	3966	100142837	College of William & Mary Foundation	23187	\$750.00
113	3967	100142882	Colleges of the Seneca Hobart & Wm Smith Colleges	14456-3397	\$150.00
114	3968	100158021	Community Crisis Center Inc.	60121-1390	\$100.00
115	3969	100201111	Community Extension Project Inc.	60525	\$125.00
116	3970	100142843	Connecticut College	06320-4196	\$100.00
117	3971	100142846	Cornell University	14850-4353	\$50.00
118	3972	100145300	Country Day School of The Sacred Heart	19010	\$750.00
119	3973	100145493	Culture Works	45402	\$1,931.00
120	3974	100298077	Cystic Fibrosis Foundation	45242	\$260.50
121	3975	100168163	Cystic Fibrosis Foundation	27894	\$50.00
122	3976	100203498	Cystic Fibrosis Foundation - Greater Cincinnati Chapter	45242	\$160.00
123	3977	100155506	Cystic Fibrosis Foundation - Greater Illinois Chapter	60601	\$50.00
124	3978	100152663	Cystic Fibrosis Foundation - Maryland Chapter	21030	\$500.00
125	3979	100142429	Cystic Fibrosis Foundation Headquarters	20814	\$175.00
126	3980	100142199	Dana-Farber Cancer Institute Inc	02115	\$100.00
127	3981	100141877	Dayton Art Institute	45405-4700	\$70.00
128	3982	100142851	Denison University	43023	\$175.00
129	3983	100142852	Depauw University	46135-0037	\$960.00
130	3984	100298995	Desales Catholic High School	40214	\$450.00
131	3985	100155550	Diabetes Association of Greater Cleveland	44122	\$50.00
132	3986	100142853	Dickinson College	17013-2896	\$300.00

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Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	3987	100155555	Disabled American Veterans Charitable Service Trust	41076	\$100.00
134	3988	100208455	Domestic Violence Center	44101	\$120.00
135	3989	100189357	Down Syndrome Association of Greater Cincinnati	45203-1734	\$200.00
136	3990	100142857	Drexel University	19104	\$650.00
137	3991	100142278	Duke University	27708-0581	\$725.00
138	3992	100142858	Duquesne University	15282-0231	\$130.00
139	3993	100299831	EXCHANGE CLUB CASTLE	34982	\$250.00
140	3994	100298548	EXCHANGE CLUB CENTER FOR PREVENTION OF CHILD ABUSE OF THE TREAS	0981-4962	\$100.00
141	3995	100195854	Easter Seal Society of New Jersey Inc.	08754-2013	\$50.00
142	3996	100279169	Easter Seals Work Resource Center	45206	\$2,500.00
143	3997	100155597	Eastern Mennonite University	22802	\$750.00
144	3998	100146644	Elizabethtown College	17022	\$50.00
145	3999	100167007	Elyna Catholic High School Educational Endowment Foundation	44035-3648	\$729.19
146	4000	100142860	Emory University - Atlanta	30322	\$75.00
147	4001	100175045	Epilepsy Foundation of Michigan	48076	\$50.00
148	4002	100292585	Erie Art Museum	16501	\$375.00
149	4003	100298551	FAMILY SERVICE & CHILDREN'S AID SOCIETY, INC	16301	\$815.00
150	4004	100298362	Families for Depression Awareness	02451	\$100.00
151	4005	100301558	Family Outreach Community United Services	43620	\$1,225.00
152	4006	100145019	Foundation for Indiana University of Pennsylvania	15705-1087	\$250.00
153	4007	100171032	Fulton Opera House Foundation	17608-1865	\$2,100.00
154	4008	100142865	Furman University	29613	\$750.00
155	4009	100291556	Gallery School Of Pottstown	19464	\$50.00
156	4010	100143978	Garrison Forest School, Inc.	21117	\$1,000.00
157	4011	100142639	Germantown Friends School	19144	\$700.00
158	4012	100297861	Gilda's Club	40204	\$250.00
159	4013	100208388	Gildas Club Grand Rapids	49504	\$100.00
160	4014	100301560	Girl Scouts of Northern Indiana-Michiana	46825	\$550.00
161	4015	100145037	Girls Incorporated of Sarasota County	34237	\$1,500.00
162	4016	100278585	Godman Guild	43201	\$1,000.00
163	4017	100145835	Goodwill Rescue Mission Inc	07107	\$50.00
164	4018	100217545	Greater Pittsburgh Community Food Bank	15110	\$267.00
165	4019	100145817	Grove City College	16127	\$200.00
166	4020	100290616	Gwens Girls	15208	\$160.00
167	4021	100205944	Hamot Health Foundation	16507	\$150.00
168	4022	100142876	Hampden-Sydney College	23943	\$900.00
169	4023	100153941	Hanover College Trustees	47243	\$75.00
170	4024	100144082	Hathaway Brown School	44122	\$50.00
171	4025	100143999	Hawken School	44040	\$250.00
172	4026	100269879	Helping Hand Rescue Mission	19123	\$400.00
173	4027	100143894	Hill School	19464	\$100.00
174	4028	100142884	Hollins University Corporation	24020-1629	\$100.00
175	4029	100142886	Hope College	49422-9000	\$255.00
176	4030	100143893	Hotchkiss School	06039-0800	\$100.00

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Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	4031	100176023	Hudson Montessori School Association	44236-1305	\$2,500.00
178	4032	100175265	Human Race Inc.	45402-1710	\$1,000.00
179	4033	100227147	Ideastream	44115-1835	\$75.00
180	4034	100163969	Immaculate Heart of Mary School	46220	\$150.00
181	4035	100162936	Incarnate Word Academy	44130	\$350.00
182	4036	100144766	Indiana University Foundation - Bloomington	47402	\$175.00
183	4037	100298338	Ishan Gala Foundation	22968	\$100.00
184	4038	100156043	J.B. Speed Art Museum	40208	\$1,800.00
185	4039	100298951	JUNIOR ACHIEVEMENT OF AKRON AREA	44319-6006	\$50.00
186	4040	100142893	John Carroll University	44118	\$100.00
187	4041	100205372	Junior Achievement of Greater Cleveland	44115	\$152.00
188	4042	100218200	Junior Achievement of Western Pennsylvania	15212	\$1,705.00
189	4043	100199342	Juvenile Diabetes Research Foundation - Western PA Chapter	15222	\$50.00
190	4044	100298511	KNOW THEATRE OF CINCINNATI	45202	\$125.00
191	4045	100143273	Kalamazoo College	49006	\$300.00
192	4046	100144790	Kansas University Endowment Association	66044-0928	\$1,360.00
193	4047	100142895	Kenyon College	43022	\$650.00
194	4048	100143427	Kings College	18711	\$1,500.00
195	4049	100144954	L.S.U. Foundation - Baton Rouge	70808	\$1,000.00
196	4050	100162794	Lake Catholic High School	44060	\$100.00
197	4051	100142903	Lake Forest College	60045	\$2,500.00
198	4052	100145247	Lakeland Hills YMCA	07046-1021	\$500.00
199	4053	100144258	Lancaster Catholic High School	17601-4387	\$50.00
200	4054	100195369	Lance Armstrong Foundation	56007-6603	\$525.00
201	4055	100195387	Laurel School	44122	\$1,750.00
202	4056	100299825	Lebanon Theatre Company	45066	\$500.00
203	4057	100142907	Lehigh University	18015-3089	\$500.00
204	4058	100167396	Lehman High School 21st Century	45365	\$500.00
205	4059	100207645	Leukemia & Lymphoma Society	10605	\$100.00
206	4060	100180946	Leukemia & Lymphoma Society - Central Ohio Chapter	43219	\$500.00
207	4061	100156178	Leukemia & Lymphoma Society - Illinois Chapter	60661	\$250.00
208	4062	100174942	Leukemia & Lymphoma Society - National Capital Area Chapter	22303	\$600.00
209	4063	100140606	Leukemia & Lymphoma Society - New Jersey Chapter	07016	\$100.00
210	4064	100178301	Leukemia & Lymphoma Society - Northern Ohio Chapter	44122	\$575.00
211	4065	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$201.00
212	4066	100158728	Leukemia & Lymphoma Society - Wisconsin Chapter	53005	\$100.00
213	4067	100278096	Levindale Geriatric Center and Hospital Auxiliary	21215	\$254.00
214	4068	100239753	Little Hearts, Inc.	06416	\$100.00
215	4069	100156210	Little Sisters of the Poor of the State of Pennsylvania	15212	\$200.00
216	4070	100144441	Luther High School	60634	\$500.00
217	4071	100207657	Lutheran Association For Special Education	63118	\$1,500.00
218	4072	100298591	MOST HOLY TRINITY SCHOOL	48835	\$2,500.00
219	4073	100156272	Magnificat High School	44116	\$100.00
220	4074	100284572	Make-A-Wish Foundation of Michigan	49525	\$250.01

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Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	4075	100240355	March of Dimes - Michigan Chapter - Lansing Division	48842	\$250.00
222	4076	100207243	March of Dimes - Ohio Chapter - Northeast Ohio Division	44125-5300	\$975.00
223	4077	100178909	March of Dimes - PA Chapter - West Penn Division	15205	\$50.00
224	4078	100143152	Marietta College	45750	\$50.00
225	4079	100298933	Marlboro Youth Baseball Assoc. Inc.	01752	\$2,500.00
226	4080	100150406	Maryland Food Bank Inc.	21227	\$500.00
227	4081	100143410	Marymount University	22207	\$75.00
228	4082	100167748	Maryvale Preparatory School	21022	\$500.00
229	4083	100180036	Mater Dei School Inc.	20817	\$2,500.00
230	4084	100246226	Mattress Factory	15212-4444	\$104.00
231	4085	100298492	Mercy Communities, Inc.	62704	\$250.00
232	4086	100279807	Miami University	45056	\$200.00
233	4087	100144840	Miami University Foundation Inc.	45056	\$200.00
234	4088	100225096	Michael J. Fox Foundation for Parkinsons Research	10008	\$50.00
235	4089	100144768	Michigan State University	48824-1005	\$100.00
236	4090	100143181	Misericordia University	18612	\$50.00
237	4091	100144559	Mount Saint Joseph Academy	19031	\$50.00
238	4092	100145406	Muscular Dystrophy Association - National Headquarters	85718	\$250.00
239	4093	100143100	Muskingum College	43762	\$100.00
240	4094	100145238	NAMI Mercer NJ Inc.	08648	\$170.00
241	4095	100156549	National Multiple Sclerosis Society	22903-6806	\$250.00
242	4096	100168453	National Multiple Sclerosis Society - Allegheny District Chapter	15233	\$769.00
243	4097	100142552	National Multiple Sclerosis Society - Central New England Chapter	02284-5945	\$100.00
244	4098	100140619	National Multiple Sclerosis Society - Delaware Chapter	19806	\$125.00
245	4099	100222620	National Multiple Sclerosis Society - New Jersey Metro Chapter	07755	\$150.00
246	4100	100142436	National Multiple Sclerosis Society - New York City Chapter	10017-3288	\$150.00
247	4101	100158244	National Multiple Sclerosis Society - Ohio Buckeye Chapter	44131-2217	\$150.00
248	4102	100290780	National Ovarian Cancer Coalition - Philadelphia Division	18914	\$100.00
249	4103	100156569	National Tuberous Sclerosis Association	20910	\$200.00
250	4104	100293722	Northfield Mount Hermon School	01354	\$2,500.00
251	4105	100298592	Northwest Counseling Services	43221	\$250.00
252	4106	100259099	Norton Healthcare Foundation Inc	40202	\$100.00
253	4107	100156654	Notre Dame Cathedral Latin School	44024	\$2,500.00
254	4108	100158412	Notre Dame College	44121	\$50.00
255	4109	100163656	O.S. Johnson School of Technology	18508	\$1,000.00
256	4110	100297663	Oakland Girls Choir - Choral School	15218	\$215.00
257	4111	100146933	Ohio Dominican University	43219	\$1,500.00
258	4112	100144769	Ohio State University Foundation - Columbus	43271-0811	\$735.00
259	4113	100144770	Ohio University Foundation - Athens	45701-0869	\$650.00
260	4114	100301633	Open Doors, Inc.	44106	\$250.00
261	4115	100212917	Oregon Shakespeare Festival Association	97520	\$153.00
262	4116	100298599	Osseo-Fairchild Public Education Foundation	54758	\$2,500.00
263	4117	100142940	Otterbein College	43081	\$100.00
264	4118	100270874	Our Lady of Lourdes Health Foundation	08103	\$500.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	4119	100145724	PKD Foundation	64114	\$500.00
266	4120	100142573	Pan Massachusetts Challenge Trust	02494	\$100.00
267	4121	100297839	Parents of Autistic Children of Ocean County, inc.	08724	\$50.00
268	4122	100144294	Pembroke Hill School	64112	\$100.00
269	4123	100144772	Pennsylvania State University - University Park	16802-1506	\$4,380.00
270	4124	100283093	Persad Center Inc.	15224	\$50.00
271	4125	100187943	Philabundance	19148	\$100.00
272	4126	100249601	Pine-Richland Youth Center	15044	\$2,500.00
273	4127	100154421	Pittsburgh Community Broadcasting Corporation	15203-1152	\$250.00
274	4128	100152018	Pittsburgh Symphony Inc	15222	\$75.00
275	4129	100172061	Pittsburgh Trust for Cultural Resources	15222	\$1,500.00
276	4130	100205492	Play For P.I.N.K., Inc.	10021-3213	\$50.00
277	4131	100210479	Players Club of Swarthmore	19081	\$100.00
278	4132	100141501	Playhouse Square Foundation	44115-2197	\$100.00
279	4133	100158661	Point Park University	15222-1984	\$150.00
280	4134	100298549	Portage Central High School	49002	\$1,000.00
281	4135	100156776	Portland State University Foundation	97207-0243	\$300.00
282	4136	100240569	Pregnancy Care Centers	15237	\$215.00
283	4137	100142799	Pres. & Trustees of Bates College	04240-6028	\$100.00
284	4138	100142921	Presidents and Fellows of Middlebury College	05753	\$50.00
285	4139	100205299	Providence House Inc	44113-4017	\$1,000.00
286	4140	100159030	Purcell Manan High School	45206	\$50.00
287	4141	100220360	Purdue Foundation Inc	47907-2007	\$350.00
288	4142	100295433	Reach Up Inc.	15218	\$335.00
289	4143	100239013	Redeemer Lutheran School	15139	\$190.00
290	4144	100169017	Regents of the University of Michigan	60055-0189	\$100.00
291	4145	100156840	Reitz Memorial High School	47714	\$200.00
292	4146	100142958	Rider University	08648	\$80.00
293	4147	100299816	Robert H. Jackson Center	14701	\$100.00
294	4148	100159662	Robert Morris University - PA	15108	\$2,652.00
295	4149	100143185	Roland Park Country School Inc.	21210	\$500.00
296	4150	100296346	Ronald McDonald House Charities of Pittsburgh	15206	\$1,000.00
297	4151	100161709	Rosemont School of the Holy Child	19010	\$170.00
298	4152	100186796	Saint Dorothy School	19026	\$60.00
299	4153	100186798	Saint Gabriel School	40291	\$500.00
300	4154	100142971	Saint Marys College	46556-9966	\$100.00
301	4155	100214914	Saint Marys High School	63111	\$485.00
302	4156	100156962	Salvation Army - Greater Philadelphia, Eastern PA & DE Division	19123	\$50.00
303	4157	100175369	Salvation Army - Western Pennsylvania Divisional Headquarters	15106	\$250.00
304	4158	100178588	Samaritans Inc	02111	\$50.00
305	4159	100169011	Samaritans Purse	28607-3000	\$600.00
306	4160	100143656	Seeing Eye Inc	07963	\$50.00
307	4161	100236242	Sidney Kimmel Cancer Center	21201	\$50.00
308	4162	100142979	Skidmore College	12866	\$100.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	4163	100154040	Slippery Rock University Foundation Inc	16057-0233	\$1,000.00
310	4164	100234109	Spirit Communications Inc.	43086	\$360.00
311	4165	100154071	Springfield College in Illinois	62702-2643	\$100.00
312	4166	100238965	St. Louis Zoo Foundation	63110	\$60.00
313	4167	100215926	St. Alphonsus School	15090	\$50.00
314	4168	100281170	St. Anthony School Programs	15090	\$200.00
315	4169	100247093	St. Baldricks Foundation Inc	91016	\$360.00
316	4170	100270174	St. Bede School	15208	\$100.00
317	4171	100289991	St. Catherine of Siena School	02062	\$150.00
318	4172	100144096	St. Catherines School Foundation	23226	\$500.00
319	4173	100298600	St. Charles Borromeo School	44129	\$50.00
320	4174	100301567	St. Edward High School	44107	\$1,500.00
321	4175	100144171	St. Edward High School	44107	\$100.00
322	4176	100155535	St. Francis Desales High School	40214	\$600.00
323	4177	100140688	St. Francis High School Inc.	40202	\$1,500.00
324	4178	100145218	St. Ignatius High School of Cleveland	44113	\$150.00
325	4179	100163691	St. James School	21781	\$500.00
326	4180	100144477	St. Joseph Academy	44111	\$100.00
327	4181	100143975	St. Josephs Indian School	57326	\$75.00
328	4182	100142123	St. Jude Childrens Research Hospital Inc	38105	\$640.00
329	4183	100167386	St. Jude Elementary School	46227	\$250.00
330	4184	100300560	St. Jude School	44035	\$1,200.00
331	4185	100298586	St. Mary's Catholic Elementary School	15857	\$250.00
332	4186	100145839	St. Vincent College	15650-2690	\$75.00
333	4187	100157164	St. Xavier High School	40217	\$1,000.00
334	4188	100142983	Stanford University Board of Trustees	94305-6105	\$100.00
335	4189	100157171	Steward School	23233	\$700.00
336	4190	100196932	Studio East Training For The Performing Arts	98033-6718	\$2,500.00
337	4191	100199656	Susan G. Komen Breast Cancer Foundation - Maryland Affiliate	21286	\$50.00
338	4192	100208278	Susan G. Komen Breast Cancer Foundation - Northeast Ohio Affiliate	44128	\$50.00
339	4193	100200120	Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate	15218	\$80.00
340	4194	100146091	Susan G. Komen Breast Cancer Foundation Inc	75244	\$100.00
341	4195	100144365	Tatnall School Inc	19807	\$250.00
342	4196	100278781	The Learning Center for the Deaf	01701	\$50.00
343	4197	100144849	Thomas A Edison State College Foundation Inc	08608-1176	\$50.00
344	4198	100162784	Trinity High School	44125-2988	\$1,050.00
345	4199	100142946	Trustees of Princeton University	08543-5357	\$300.00
346	4200	100143002	Trustees of the University of Pennsylvania	19104-6285	\$600.00
347	4201	100234480	Turn The Corner Foundation	10018	\$50.00
348	4202	100265290	Turnstone Center For Disabled Children And Adults Inc	468051918	\$1,000.00
349	4203	100144809	University of California Irvine Foundation	90051-7988	\$500.00
350	4204	100144782	United States Naval Academy Foundation	21402	\$1,050.00
351	4205	100244234	University School	44022	\$1,000.00
352	4206	100144499	University School	44022	\$200.00

PNC MATCHING GIFT

Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
353	4207	100144786	University of Delaware	19716-0701	\$1,300.00
354	4208	100144789	University of Illinois Foundation	61802	\$2,300.00
355	4209	100146931	University of Indianapolis	46227-3697	\$100.00
356	4210	100144846	University of Kentucky Office of Controller & Treasurer	40506-0015	\$50.00
357	4211	100144820	University of Louisville Foundation Inc.	40208	\$200.00
358	4212	100144819	University of Maryland College Park Foundation Inc.	20740-3380	\$1,250.00
359	4213	100144791	University of Massachusetts Foundation Inc. - Amherst	01003-5420	\$150.00
360	4214	100153991	University of Memphis Foundation	38148	\$100.00
361	4215	100143003	University of Pittsburgh	15260	\$2,165.00
362	4216	100170425	University of Pittsburgh at Johnstown	15260	\$750.00
363	4217	100201970	University of Saint Francis	46808	\$100.00
364	4218	100143304	University of Scranton	18510	\$2,500.00
365	4219	100140630	University of Texas M.D. Anderson Cancer Center	77210	\$50.00
366	4220	100145224	University of Virginia Darden School Foundation	22904-4807	\$2,100.00
367	4221	100160952	Valene Fund	07040	\$50.00
368	4222	100143009	Vanderbilt University	37240-7727	\$2,000.00
369	4223	100146954	Vermont Law School Inc.	05068	\$100.00
370	4224	100299210	Virginia Early Childhood Foundation	23220	\$1,500.00
371	4225	100157361	Volunteers of America of Kentucky Inc. - Louisville	40217	\$1,000.00
372	4226	100158477	WDUQ-Public Radio - Duquesne University	15282	\$88.00
373	4227	100141051	WHYY Inc	19106	\$50.00
374	4228	100158396	WQED Multimedia	15213	\$50.00
375	4229	100143013	Wake Forest University	27109	\$250.00
376	4230	100143830	Walter Hoving Home, Inc.	10524	\$155.00
377	4231	100143015	Washington & Jefferson College	15301	\$500.00
378	4232	100143017	Washington & Lee University	24450	\$5,100.00
379	4233	100143016	Washington University - MO	63105-2161	\$750.00
380	4234	100270328	Wayne Fusaro Memorial Pancreatic Cancer Research Fund	15238	\$215.00
381	4235	100145305	Western Michigan University Foundation	49008-5403	\$150.00
382	4236	100144280	Whitfield School Inc.	63141	\$500.00
383	4237	100146781	Widener University	19013	\$3,000.00
384	4238	100143027	Wittenberg College Board of Directors	45501-0720	\$100.00
385	4239	100247893	Womens Center & Shelter of Greater Pgh	15224	\$50.00
386	4240	100157476	Woodward Academy	30337	\$50.00
387	4241	100143029	Xavier University	45207-7740	\$50.00
388	4242	100298999	YMCA OF GREATER FORT WAYNE	46802	\$650.00
389	4243	100270347	YMCA of Burlington County	08054	\$150.00
390	4244	100169048	YMCA of Cleveland Ohio Inc	44115	\$180.00
391	4245	100298102	YMCA of Greater Pittsburgh - Centre Avenue Branch	15212	\$500.00
392	4246	100248493	YMCA of Pittsburgh - Downtown Branch	15332	\$500.00
393	4247	100177434	Young Audiences of Maryland Inc.	21218	\$150.00
394	4248	100199945	Young Mens Christian Association of Dayton	45402-1105	\$500.00
395	4249	100233650	Young Mens Christian Association of Pittsburgh	15222	\$500.00
396	4250	100183462	Young Mens Christian Association of The Upper Main Line Inc.	19312-0637	\$1,000.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/06/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
397	4251	100146957	Youngstown State University Foundation	44555-3119	\$250.00
398	4252	100146503	Youth Education in the Arts	18101	\$203.00
Grand Total:			398		\$194,946.53

PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/16/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	4253	100191922	Alzheimers Association - Greater Pennsylvania Chapter - Pittsburgh Offc	15222	\$50.00
2	4254	100205468	American Cancer Society	15205	\$300.00
3	4255	100168323	American Diabetes Association - Bridgewater	08807	\$50.00
4	4256	100142365	American Diabetes Association - National Office	22311	\$65.00
5	4257	100165309	American Heart Association - Milwaukee	53202	\$100.00
6	4258	100166549	American Heart Association - Pittsburgh	15235	\$60.00
7	4259	100165841	American Heart Association - Topeka	66606	\$50.00
8	4260	100140460	American Heart Association - Columbia	65203	\$50.00
9	4261	100154940	American Red Cross - Louisville Area Chapter	40201-1675	\$1,000.00
10	4262	100200851	Amyotrophic Lateral Sclerosis Association	15209	\$50.00
11	4263	100259884	Autism Speaks Inc	10016	\$100.00
12	4264	100302709	Belleville Mennonite School	17004	\$750.00
13	4265	100242216	Big Brothers & Big Sisters of Warren County	45036	\$500.00
14	4266	100178007	Bishop Feehan High School	02703	\$250.00
15	4267	100144939	Bowling Green State University Foundation	43403	\$60.00
16	4268	100172803	Boy Scouts of America Anthony Wayne Area Council	46804	\$125.00
17	4269	100186349	Boy Scouts of America Cradle of Liberty Council	19087	\$1,000.00
18	4270	100155152	Boy Scouts of America Greater Pittsburgh Council	15219-3699	\$250.00
19	4271	100142637	Calvert School Inc.	21210	\$2,000.00
20	4272	100298219	Camden County College Foundation	08012	\$100.00
21	4273	100196256	Cancer Care Inc - New Jersey	07450	\$75.00
22	4274	100194448	Cancer Institute of New Jersey Foundation Inc.	08901	\$130.00
23	4275	100142817	Carnegie Mellon University	15213	\$1,500.00
24	4276	100269774	Carriage House Children's Center	15217	\$1,000.00
25	4277	100142820	Case Western Reserve University	44106-7001	\$100.00
26	4278	100167360	Chapel Hill Christian School	44221-5130	\$250.00
27	4279	100142825	Chestnut Hill College of The Sisters of St. Joseph	19118-2695	\$100.00
28	4280	100145565	Christian Appalachian Project Inc.	40509	\$50.00
29	4281	100162846	Columbus Symphony Orchestra Inc.	43215-4216	\$100.00
30	4282	100145174	Community Food Bank of New Jersey Inc.	07205-2406	\$100.00
31	4283	100143492	Covenant House	10001-1810	\$60.00
32	4284	100301549	Crittenton Community School	43201	\$2,000.00
33	4285	100259491	Crohns & Colitis Foundation - Western PA/WV Chapter	15235	\$100.00
34	4286	100148158	Delaware Symphony Association	19899	\$50.00
35	4287	100142852	Depauw University	46135-0037	\$125.00
36	4288	100298995	Desales Catholic High School	40214	\$300.00
37	4289	100158654	Edinboro University Foundation	16444-0001	\$100.00
38	4290	100302286	Elyna Catholic High School	44035	\$325.00
39	4291	100246998	Eye & Ear Foundation Inc.	15213	\$50.00
40	4292	100142863	Fordham University	10019	\$50.00
41	4293	100142864	Franklin & Marshall College	17604	\$600.00
42	4294	100299296	Friends of Prince George's Chapel	19939	\$50.00
43	4295	100269866	George Junior Republic	16127	\$100.00
44	4296	100154584	Georgetown College	40324-1620	\$100.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/16/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	4297	100258677	Gilda's Club Western Pennsylvania	15222	\$325.00
46	4298	100179462	Girl Scouts Western Pennsylvania	15212	\$250.00
47	4299	100301560	Girl Scouts of Northern Indiana-Michiana	46825	\$50.00
48	4300	100198118	Girl Scouts of Central Maryland Inc.	21215	\$50.00
49	4301	100147694	Good Counsel Inc	07030	\$50.00
50	4302	100217545	Greater Pittsburgh Community Food Bank	15110	\$250.00
51	4303	100145817	Grove City College	16127	\$100.00
52	4304	100213208	Habitat For Humanity of Montgomery County	19401	\$80.00
53	4305	100254874	Haven Inc.	33433	\$275.00
54	4306	100262458	Head Start of Shawnee Mission inc	66204-3673	\$50.00
55	4307	100269884	Hill House Association	15219	\$1,000.00
56	4308	100142881	Hillsdale College	49242	\$50.00
57	4309	100301317	Hope Hospice	15237	\$100.00
58	4310	100144417	Hospitaller Brothers of St. John of God - School for Special Children	08093	\$500.00
59	4311	100144766	Indiana University Foundation - Bloomington	47402	\$75.00
60	4312	100217797	Jefferson County Public Education Foundation	40222	\$100.00
61	4313	100142894	Johns Hopkins University	21201	\$100.00
62	4314	100156083	Jubilee Soup Kitchen	15203-0051	\$100.00
63	4315	100203613	Junior Achievement of Southwest Pa, Inc.	15901	\$240.00
64	4316	100218200	Junior Achievement of Western Pennsylvania	15212	\$50.00
65	4317	100156100	Juvenile Diabetes Research Foundation - Kentuckiana Chapter	40243	\$50.00
66	4318	100157367	Kentucky Public Radio	40202-2403	\$52.00
67	4319	100176814	Lancaster Mennonite High School	17602	\$750.00
68	4320	100195387	Laurel School	44122	\$50.00
69	4321	100170316	Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter	19428	\$377.00
70	4322	100172299	Leukemia & Lymphoma Society - KY & Southern IN Chapter	40202	\$100.00
71	4323	100142585	Leukemia & Lymphoma Society - National Office	10605	\$400.00
72	4324	100178301	Leukemia & Lymphoma Society - Northern Ohio Chapter	44122	\$117.25
73	4325	100154187	Leukemia & Lymphoma Society - Tri-State Chapter	45212	\$50.00
74	4326	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$150.00
75	4327	100295964	Light of Life Rescue Mission	15212	\$400.00
76	4328	100156210	Little Sisters of the Poor of the State of Pennsylvania	15212	\$300.00
77	4329	100301568	MEDINA COUNTY ARTS COUNCIL INC.	44253	\$50.00
78	4330	100156272	Magnificat High School	44116	\$100.00
79	4331	100142055	Princeton Healthcare System Foundation	08540-3213	\$500.00
80	4332	100145153	Mercy Home for Boys & Girls	60607	\$290.00
81	4333	100140803	Metropolitan Museum of Art	10128	\$60.00
82	4334	100225096	Michael J. Fox Foundation for Parkinsons Research	10008	\$100.00
83	4335	100160453	Midland Foundation	08876	\$2,000.00
84	4336	100143403	Mount Union College	44601	\$200.00
85	4337	100158244	National Multiple Sclerosis Society - Ohio Buckeye Chapter	44131-2217	\$50.00
86	4338	100299021	Nativity Academy at St. Boniface	40202	\$1,000.00
87	4339	100142934	Northwestern University	60208-4305	\$5,000.00
88	4340	100168874	Oakland Catholic High School	15213-2792	\$90.00

A C C O U N T S U M M A R Y

12/31/08 THROUGH 12/31/08

ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND CONS

PAGE 9

INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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YOUR TRUST ACCOUNT BALANCES ON 12/31/08 WERE
 DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/08 ARE

0.00	0.00	0.00	20,543,119
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0.00	0.00	0.00	20,543,119
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PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/16/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	4341	100144769	Ohio State University Foundation - Columbus	43271-0811	\$200.00
90	4342	100299582	Our Lady of Mercy School	20854	\$1,000.00
91	4343	100220186	Pancreatic Cancer Action Network Inc	90245-4943	\$100.00
92	4344	100187943	Philabundance	19148	\$50.00
93	4345	100141033	Philadelphia Orchestra Association	19102	\$82.00
94	4346	100225170	Pittsburgh Musical Theater	15220	\$2,500.00
95	4347	100156756	Pittsburgh Public Theater Corporation	15222	\$75.00
96	4348	100158661	Point Park University	15222-1984	\$100.00
97	4349	100301845	Pottstown Symphony Orchestra Association	19464	\$100.00
98	4350	100142868	Presidents and Directors of Georgetown College for Georgetown University	20073	\$50.00
99	4351	100220360	Purdue Foundation Inc	47907-2007	\$75.00
100	4352	100207815	Real Options for City Kids	94134	\$1,500.00
101	4353	100280336	Philadelphia Shakespear Theatre	19103	\$500.00
102	4354	100142958	Rider University	08648	\$500.00
103	4355	100156897	Roger Bacon High School	45217	\$100.00
104	4356	100159190	Roswell Park Alliance Foundation	14263	\$50.00
105	4357	100293392	Sacred Heart Schools	40206	\$500.00
106	4358	100191334	Saint Teresa of Avila School	15237	\$100.00
107	4359	100235564	Salvation Army - Beaver Falls	15010	\$300.00
108	4360	100145961	Salvation Army - NJ Divisional Headquarters	07083	\$50.00
109	4361	100175369	Salvation Army - Western Pennsylvania Divisional Headquarters	15106	\$250.00
110	4362	100270158	Sarah A. Reed Children's Center	16506	\$200.00
111	4363	100293456	Squonk Opera	15140	\$500.00
112	4364	100142970	St Louis University	63103-2097	\$400.00
113	4365	100215926	St. Alphonsus School	15090	\$250.00
114	4366	100208518	St. Christophers School	23226	\$500.00
115	4367	100270187	St. Gregory School	16063	\$300.00
116	4368	100145218	St. Ignatius High School of Cleveland	44113	\$100.00
117	4369	100142123	St. Jude Childrens Research Hospital Inc	38105	\$100.00
118	4370	100144195	St. Labre Indian School	59004	\$301.00
119	4371	100270192	St. Louise de Marillac School	15241	\$500.00
120	4372	100270195	St. Luke School	16504	\$300.00
121	4373	100188950	St. Sebastian Catholic School	15237	\$50.00
122	4374	100145839	St. Vincent College	15650-2690	\$1,400.00
123	4375	100299876	Starfire Council of Greater Cincinnati	45227	\$250.00
124	4376	100224150	Summit View Elementary School	80126	\$100.00
125	4377	100199656	Susan G. Komen Breast Cancer Foundation - Maryland Affiliate	21286	\$50.00
126	4378	100142987	Sweet Briar College	24595	\$300.00
127	4379	100146858	Theatre Development Fund Inc.	10018	\$50.00
128	4380	100281507	Tuftonboro Historical Society	03850	\$150.00
129	4381	100144784	UCLA Foundation	90024	\$400.00
130	4382	100146931	University of Indianapolis	46227-3697	\$75.00
131	4383	100143003	University of Pittsburgh	15260	\$1,125.00
132	4384	100159503	Ursuline Campus Schools Inc	40207	\$1,668.00

PNC MATCHING GIFT

4/27/2010

Checks Dated : 11/16/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	4385	100143009	Vanderbilt University	37240-7727	\$150.00
134	4386	100143297	Stevenson University	21153	\$100.00
135	4387	100247543	Vincentian Home	15237	\$100.00
136	4388	100158477	WPUQ-Public Radio Duquesne University	15282	\$400.00
137	4389	100158396	WQED Multimedia	15213	\$499.00
138	4390	100176627	Wakeman Memorial Association Inc.	06490	\$100.00
139	4391	100165031	Wardlaw Hartridge School	08820	\$50.00
140	4392	100143017	Washington & Lee University	24450	\$260.00
141	4393	100247261	Wesley Spectrum Services	15241	\$450.00
142	4394	100143944	Woodberry Forest School	22989	\$50.00
143	4395	100261154	Word Of God Catholic School	15218	\$300.00
144	4396	100298949	YMCA	61701-5135	\$500.00
145	4397	100147972	Zoological Society of Philadelphia	19104	\$980.00
Grand Total:			145		\$51,546.25

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
INDIAN RIVER COMMUNITY COLLEGE 3209 VIRGINIA AVENUE FORT PIERCE, FL 34981	C18143151	210295807D		09/04/2009	1 LUMP	100.00	100.00
	ORD:	100.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	100.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
					100.00	FRM/CHK#/ST: CTC1 00040016089 C	PMT ELECT:

DONALD HOUGHT
WQSC 88.9FM

TAX YR: 2009

ADM: P 613 ROBERTA MCCANN

FUND: DISB02		100.00
VERO BEACH MUSEUM OF ART INC. 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	002090818 210295807D	05/29/2009 1 LUMP 1,230.00 1,230.00
	ORD:	1,230.00 EEC: 0.00
	CAP:	0.00 NUA: 0.00
	TAX:	1,230.00 NTX: 0.00
	HOU:	0.00 PTD: 0.00
		NET PAYMENT
		1,230.00 FRM/CHK#/ST: CTC1 00040015738 C

PMT ELECT:

DONALD HOUGHT
CK TO REQ: 5/29/09

TAX YR: 2009

ADM: P 613 ROBERTA MCCANN

FUND: DISB02		1,230.00
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH, FL 32964	002091533 210295807D	02/24/2009 1 LUMP 2,500.00 2,500.00
	ORD:	2,500.00 EEC: 0.00
	CAP:	0.00 NUA: 0.00
	TAX:	2,500.00 NTX: 0.00
	HOU:	0.00 PTD: 0.00
		NET PAYMENT
		2,500.00 FRM/CHK#/ST: CTC1 00040015669 C

PMT ELECT:

ANN MCCRYSTAL
CK TO REQ 2/24

TAX YR: 2009

ADM: P 613 ROBERTA MCCANN

FUND: DISB02		2,500.00
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N. 20TH STREET PHILADELPHIA, PA 19103	002130648 210295807D	02/24/2009 1 LUMP 5,000.00 5,000.00
	ORD:	5,000.00 EEC: 0.00
	CAP:	0.00 NUA: 0.00
	TAX:	5,000.00 NTX: 0.00
	HOU:	0.00 PTD: 0.00
		NET PAYMENT
		5,000.00 FRM/CHK#/ST: CTC1 00040015670 C

PMT ELECT:

JANE PEPPER
LEGACY LANDSCAPES ENDOWMENT CA

TAX YR: 2009

FUND: DISB02

ADM: P 613 ROBERTA MCCANN

5,000.00

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OMNIPAY 4.1
PNC FOUNDATION - DIRECTOR

PNC
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**PAYEE
INFORMATION**

LOW COUNTRY INSTITUTE INC.
40 MOBLEY OAKS LANE
OKATIE, SC 29909

BRUCE LINDSAY
CK TO REQ 2/24

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
004135549	210295807D		02/24/2009	1 LUMP	2,500.00	2,500.00
ORD:	2,500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
PMT ELECT:						
TAX:	2,500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NETPAYMENT					2,500.00	
					FRM/CHK#/ST:	CTC1 00040015671 C

FUND: DISB02 2,500.00

ADM: P 613 ROBERTA MCCANN

THE GESU SCHOOL, INC.
1700 W. THOMPSON STREET
PHILADELPHIA, PA 19121-5023

004135738	210295807D	02/24/2009	1	LUMP	2,500.00	2,500.00
ORD:	2,500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	2,500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
					PMT ELECT:	

FUND: DISB02 2,500.00

ADM: P 613 ROBERTA MCCANN

SALVATION ARMY & ITS
COMPONENTS
2655 5TH STREET, SW
VERO BEACH, FL 32962

018132159	210295807D	02/24/2009	1	LUMP	1,500.00	1,500.00	
ORD:	1,500.00	EEC:	0.00				
CAP:	0.00	NUA:	0.00				
TAX:	1,500.00	NTX:	0.00				
HOU:	0.00	PTD:	0.00				
							PMT ELECT:

FUND: DISB02	1,500.00
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ADM: P 613 ROBERTA MCCANN

PITTSBURGH OPERA, INC.
801 PENN AVENUE
PITTSBURGH, PA 15222

018133347	210295807D	02/24/2009	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
				PMT ELECT:		

FUND: DISB02	1,000.00
--------------	----------

ADM: P 613 ROBERTA MCCANN

GEORGE DAVIDSON JR.
CK TO REQ 2/24

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PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE	PMT ELECT:
PITTSBURGH SYMPHONY INC. HEINZ HALL 600 PENN AVENUE PITTSBURGH, PA 15222-3259	018133621	210295807D		02/24/2009	1 LUMP	1,000.00	1,000.00	
	ORD:	1,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
GEORGE DAVIDSON JR. ANNUAL FUND						1,000.00	FRM/CHK#/ST: CTC1 00040015675 C	
TAX YR: 2009								

ADM: P 613 ROBERTA MCCANN		FUND: DISB02		1,000.00				
CIVIC LIGHT OPERA ASSOCIATION 719 LIBERTY AVENUE PITTSBURGH, PA 15222	018133834	210295807D		02/24/2009	1 LUMP	1,000.00	1,000.00	
	ORD:	1,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
GEORGE DAVIDSON JR. ANNUAL FUND CAMPAIGN						1,000.00	FRM/CHK#/ST: CTC1 00040015676 C	
TAX YR: 2009								

ADM: P 613 ROBERTA MCCANN		FUND: DISB02		1,000.00				
VERO BEACH MUSEUM OF ART INC. 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	018141530	210295807D		02/24/2009	1 LUMP	270.00	270.00	
	ORD:	270.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	270.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
DONALD HOUP CK TO REQ 2/24						270.00	FRM/CHK#/ST: CTC1 00040015677 C	
TAX YR: 2009								

ADM: P 613 ROBERTA MCCANN		FUND: DISB02		270.00				
THE SALVATION ARMY 440 W. NYACK ROAD PO BOX C-635 WEST NYACK, NY 10994-1739	018141751	210295807D		02/24/2009	1 LUMP	500.00	500.00	
	ORD:	500.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	500.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
DONALD HOUP NEW YORK STAFF BAND						500.00	FRM/CHK#/ST: CTC1 00040015678 C	
TAX YR: 2009								

FUND: DISB02 500.00

ADM: P 613 ROBERTA MCCANN

PAYEE
INFORMATION

THE SALVATION ARMY
VERO BEACH CORPS
2655 5TH STREET, SW
VERO BEACH, FL 32962

DONALD HOUGHT
CK TO REQ 2/24

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
018142505	210295807D		02/24/2009	1 LUMP	500.00	500.00
ORD:	500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2009					500.00	FRM/CHK#/ST: CTC1 00040015679 C

PMT ELECT:

ADM: P 613 ROBERTA MCCANN

FUND: DISB02

500.00

INDIAN RIVER HOSPITAL
FOUNDATION, INC.
1000 36TH STREET
VERO BEACH, FL 32960

DONALD HOUGHT
MAY POPS

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
018142625	210295807D		02/24/2009	1 LUMP	225.00	225.00
ORD:	225.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	225.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2009					225.00	FRM/CHK#/ST: CTC1 00040015680 C

PMT ELECT:

ADM: P 613 ROBERTA MCCANN

FUND: DISB02

225.00

UNITED WAY OF
INDIAN RIVER COUNTY INC.
PO BOX 1960
1836 14TH AVENUE
VERO BEACH, FL 32960-0620

DONALD HOUGHT
2008-2009 CAMPAIGN

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
018144732	210295807D		02/24/2009	1 LUMP	100.00	100.00
ORD:	100.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	100.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2009					100.00	FRM/CHK#/ST: CTC1 00040015681 C

PMT ELECT:

ADM: P 613 ROBERTA MCCANN

FUND: DISB02

100.00

SMILE TRAIN INC.
41 MADISON AVENUE
28TH FLOOR
NEW YORK, NY 10010

DONALD HOUGHT
CK TO REQ 2/24

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
019103813	210295807D		02/24/2009	1 LUMP	125.00	125.00
ORD:	125.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	125.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2009					125.00	FRM/CHK#/ST: CTC1 00040015682 C

PMT ELECT:

ADM: P 613 ROBERTA MCCANN

FUND: DISB02

125.00

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PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE	
PALESTINE DEVELOPMENT ASSOCIATION PO BOX 101 PALESTINE, IL 62451	020103320	210295807D		05/29/2009	1 LUMP	100.00	100.00	PMT ELECT:
	ORD:	100.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	100.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
NET PAYMENT								
DONALD HOUP						100.00		FRM/CHK#/ST: CTC1 00040015739 C
CK TO REQ: 5/29/09								

ADM: P 613 ROBERTA MCCANN		FUND: DISB02			
AVENUE D BOYS CHOIR INC. 506 N. 11TH STREET FORT PIERCE, FL 34950	026112005	210295807D	05/29/2009	1 LUMP	100.00
	ORD:	100.00	EEC:	0.00	100.00
	CAP:	0.00	NUA:	0.00	
	TAX:	100.00	NTX:	0.00	
	HOU:	0.00	PTD:	0.00	
NET PAYMENT					
DONALD HOUP					100.00
CK TO REQ: 5/29/09					

ADM: P 613 ROBERTA MCCANN		FUND: DISB02			
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE MEDICAL ARTS BLDG., SUITE 400 3708 FIFTH AVENUE PITTSBURGH, PA 15213	121009394	210295807D	03/28/2008	1 LUMP	250.00
	ORD:	250.00	EEC:	0.00	250.00
	CAP:	0.00	NUA:	0.00	
	TAX:	250.00	NTX:	0.00	
	HOU:	0.00	PTD:	0.00	
NET PAYMENT					
LORENE STEFFES					250.00
CK TO REQ: 5/29/09					

ADM: P 613 ROBERTA MCCANN		FUND: DISB02			
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE MEDICAL ARTS BLDG., SUITE 400 3708 FIFTH AVENUE PITTSBURGH, PA 15213	121009394	210295807D	04/09/2009	1 LUMP	250.00
	ORD:	250.00	EEC:	0.00	250.00
	CAP:	0.00	NUA:	0.00	
	TAX:	250.00	NTX:	0.00	
	HOU:	0.00	PTD:	0.00	
NET PAYMENT					
LORENE STEFFES					250.00
CK TO REQ: 5/29/09					

ADM: P 613 ROBERTA MCCANN		FUND: DISB02			
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE MEDICAL ARTS BLDG., SUITE 400 3708 FIFTH AVENUE PITTSBURGH, PA 15213	121009394	210295807D	04/09/2009	1 LUMP	250.00
	ORD:	250.00	EEC:	0.00	250.00
	CAP:	0.00	NUA:	0.00	
	TAX:	250.00	NTX:	0.00	
	HOU:	0.00	PTD:	0.00	
NET PAYMENT					
LORENE STEFFES					250.00
CK TO REQ: 5/29/09					

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PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
ALLEGHENY COLLEGE 520 N. MAIN STREET DEVELOPMENT OFFICE MEADVILLE, PA 16335	302133350	210295807D		05/29/2009	1 LUMP	2,500.00	2,500.00
	ORD:	2,500.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	2,500.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
	NET PAYMENT						
CHARLES BUNCH CK T REQ: 5/29/09						2,500.00	FRM/CHK#/ST: CTC1 00040015741 C
	TAX YR: 2009						

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
2,500.00							
INDIAN RIVER HOSPITAL FOUNDATION, INC. 1000 36TH STREET VERO BEACH, FL 32960	507131928	210295807D		06/05/2009	1 LUMP	1,000.00	1,000.00
	ORD:	1,000.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	1,000.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
	NET PAYMENT						
RICHARD CALDWELL CK TO REQ: 6/4						1,000.00	FRM/CHK#/ST: CTC1 00040015747 C
	TAX YR: 2009						

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
1,000.00							
VISITING NURSE ASSN. & HOSPICE FOUNDATION, INC. 1110 35TH LANE VERO BEACH, FL 32960	507132438	210295807D		06/05/2009	1 LUMP	1,500.00	1,500.00
	ORD:	1,500.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	1,500.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
	NET PAYMENT						
RICHARD CALDWELL CK TO REQ: 6/4						1,500.00	FRM/CHK#/ST: CTC1 00040015748 C
	TAX YR: 2009						

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
1,500.00							
BLUEGRASS CONSERVANCY INC. 380 S. MILL STREET LEXINGTON, KY 40508	507132801	210295807D		06/05/2009	1 LUMP	2,500.00	2,500.00
	ORD:	2,500.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	2,500.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
	NET PAYMENT						
ROBERT CLAY CK TO REQ: 6/4						2,500.00	FRM/CHK#/ST: CTC1 00040015749 C
	TAX YR: 2009						

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
2,500.00							

PAYEE INFORMATION
HABITAT FOR HUMANITY
121 HABITAT STREET
AMERICUS, GA 31709-3498
PMT ELECT:
DONALD HOUP
CK TO REQ: 6/4
TAX YR: 2009

PAY NUMBER PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
507134210 210295807D 06/05/2009 1 LUMP 100.00 100.00
ORD: 100.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 100.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT
100.00 FRM/CHK#/ST: CTC1 00040015750 C
ADM: P 613 ROBERTA MCCANN
FUND: DISB02 100.00
511160723 210295807D 09/01/2009 1 LUMP 5,000.00 5,000.00
ORD: 5,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 5,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT
5,000.00 FRM/CHK#/ST: CTC1 00040016084 C
TAX YR: 2009

GATEWAY COMMUNITY & TECHNICAL
COLLEGE FOUNDATION, INC.
1030 OLD STATE ROAD
PARK HILLS, KY 41017
PMT ELECT:
PAUL CHELLGREN
CHELLGREN FAMILY ENDOWED SCHOL
TAX YR: 2009
ADM: P 613 ROBERTA MCCANN
FUND: DISB02 5,000.00
730085953 210295807D 09/01/2009 1 LUMP 1,000.00 1,000.00
ORD: 1,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 1,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT
1,000.00 FRM/CHK#/ST: CTC1 00040016085 C
TAX YR: 2009

STEPHEN THIEKE
CK TO REQ 9/1/09
ADM: P 613 ROBERTA MCCANN
FUND: DISB02 1,000.00
730090225 210295807D 09/01/2009 1 LUMP 5,000.00 5,000.00
ORD: 5,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 5,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT
5,000.00 FRM/CHK#/ST: CTC1 00040016086 C
TAX YR: 2009

KABOOM!
4455 CONNECTICUT AVENUE, NW
NO. B100
WASHINGTON, DC 20008
PMT ELECT:
RICHARD KELSON
CK TO REQ 9/1/09
ADM: P 613 ROBERTA MCCANN
FUND: DISB02 5,000.00

**PAYEE
INFORMATION**

AUTISM SPEAKS INC.
1060 STATE ROAD
2ND FLOOR
PRINCETON, NJ 08540

STEPHEN THIEKE
TEAM: JUST JACK

TAX YR: 2009

NET PAYMENT

1,750.00 FRM/CHK#/ST: CTC1 00040016087 C

FUND: DISB02	1,750.00
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ADM: P 613 ROBERTA MCCANN

THE CHARACTER COUNTS COALITION
OF IRC INC.
PO BOX 643968
VERO BEACH, FL 32964

09/01/2009	1	LUMP	1,000.00	1,000.00
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ORD:	1,000.00	EEC:
CAP:	0.00	NUA:

PMT ELECT:

TAX:	1,000.00	NTX:
HOU:	0.00	PTD:

○	○
○	○
●	●
○	○

NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040016088 C

TAX YR: 2009

DONALD PROCTOR SR.
CK TO REQ 9/1/09

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

THE PITTSBURGH TRUST FOR
CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

09/04/2009	1	LUMP	2,500.00	2,500.00
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ORD:	2,500.00	EEC:
CAP:	0.00	NUA:

PMT ELECT:

TAX:	2,500.00	NTX:
HQU:	0.00	PTD:

0	0
0	0
.	.
0	0

NET PAYMENT

2,500.00 FRM/CHK#/ST: CTC1 00040016090 C

TAX YR: 2009

CHARLES BUNCH
2009 ANNUAL TRUSTEE CAMPAIGN

FUND: DISB02 2,500.00

ADM: P 613 ROBERTA MCCANN

VISITING NURSE ASSN. & HOSPICE
 FOUNDATION, INC.
 1110 35TH LANE
 VERO BEACH, FL 32960

02/18/2009	1	LUMP	1,000.00	1,000.00
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ORD:	1,000.00	EEC:
CAP:	0.00	NUA:

PMT ELECT:

TAX:	1,000.00	NTX:
HOU:	0.00	PTD:

0	0
0	0
.	.
0	0

NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040015656 C

TAX YR: 2009

A. DAUGHERTY
ANNUAL APPEAL 2008-2009

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

PAYEE
INFORMATION

INDIAN RIVER HOSPITAL
FOUNDATION, INC
1000 36TH STREET
VERO BEACH, FL 32960

A. DAUGHERTY
CK TO REO 2/18/09

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
908130113	210295807D		02/18/2009	1 LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
PMT ELECT:						
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT					1,000.00	
TAX YR: 2009					FRM/CHK#/ST:	CTC1 00040015657 C

ADM: P 613 ROBERTA MCCANN
FUND: DISB02
1,000.00

NEW FAIRFIELD ANIMAL WELFARE S
PO BOX 8232
NEW FAIRFIELD, CT 06812

912110504	210295807D	02/18/2009	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:		0.00		
CAP:		NUA:		0.00		
TAX:	1,000.00	NTX:		0.00		
HOU:		PTD:		0.00		
						PMT ELECT:

LORENE STEFFES
FEES TO BRING DOGS IN FROM OTH

ADM: P 613 ROBERTA MCCANN
FUND: DISB02
1,000.00

NEW FAIRFIELD ANIMAL WELFARE S
PO BOX 8232
NEW FAIRFIELD, CT 06812

912110504	210295807D	02/18/2009	1	LUMP	1,000.00-	1,000.00
ORD:	1,000.00-	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00-	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
						PMT ELECT:

LORENE STEFFES
FEES TO BRING DOGS IN FROM OTH

FUND: DISB02
1,000.00-

NEW FAIRFIELD ANIMAL WELFARE
SOCIETY, INC
PO BOX 8232
NEW FAIRFIELD, CT 06812

912110504	210295807D	02/20/2009	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
					PMT ELECT:	

LORENE STEFFES
FEES TO BRING DOGS IN FROM OTHER

ADM: P 613 ROBERTA MCCANN
FUND: DISB02
1,000.00

PAYEE INFORMATION
CANISIUS COLLEGE
DEVELOPMENT OFFICE
2001 MAIN STREET
BUFFALO, NY 14208
PMT ELECT:
DENNIS STRIGL
CK TO REQ 2/18/09
TAX YR: 2009
PAY NUMBER PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
912110622 210295807D 02/18/2009 1 LUMP 5,000.00 5,000.00
ORD: 5,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 5,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT 5,000.00 FRM/CHK#/ST: CTC1 00040015659 C

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 5,000.00
IMANI CHRISTIAN ACADEMY
235 EASTGATE DRIVE
PITTSBURGH, PA 15235
PMT ELECT:
THOMAS USHER
CK TO REQ 2/18
TAX YR: 2009
PAY NUMBER PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
912111158 210295807D 02/18/2009 1 LUMP 5,000.00 5,000.00
ORD: 5,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 5,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT 5,000.00 FRM/CHK#/ST: CTC1 00040015660 C

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 5,000.00
RIVERSIDE THEATER
3250 RIVERSIDE PARK DRIVE
VERO BEACH, FL 32963
PMT ELECT:
DONALD HOUP
CK TO REQ 2/18/09
TAX YR: 2009
PAY NUMBER PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
912121617 210295807D 02/18/2009 1 LUMP 945.00 945.00
ORD: 945.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 945.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT 945.00 FRM/CHK#/ST: CTC1 00040015661 C

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 945.00
UNITED WAY OF CENTRAL
MARYLAND
100 S. CHARLES STREET, 5TH FL
PO BOX 1576
BALTIMORE, MD 21203
PMT ELECT:
DONALD SHEPARD
CK TO REQ 2/18/09
TAX YR: 2009
PAY NUMBER PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
929151206 210295807D 02/18/2009 1 LUMP 5,000.00 5,000.00
ORD: 5,000.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
TAX: 5,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT 5,000.00 FRM/CHK#/ST: CTC1 00040015662 C

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 5,000.00

REPORT R25
OMNIPAY 4.1
PNC FOUNDATION - DIRECTOR

PNC
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TIME: 08:22

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
THE PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVENUE PITTSBURGH, PA 15222-3703	930093409	210295807D		02/18/2009	1 LUMP	2,000.00	2,000.00
	ORD:	2,000.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			
	TAX:	2,000.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
						2,000.00	
GEORGE DAVIDSON JR.	TAX YR: 2009					FRM/CHK#/ST: CTC1	00040015663 C
CK TO REQ 2/18							

JOHNSON COLLEGE	930112048	210295807D	02/18/2009	1	LUMP	1,000.00	1,000.00	
3427 NORTH MAIN AVENUE	ORD:	1,000.00	EEC:	0.00				
SCRANTON, PA 18508	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
			NET PAYMENT					
						1,000.00	FRM/CHK#/ST: CTC1 00040015664 C	
LARRY STETLER	TAX YR: 2009							
ANNUAL FUND CAMPAIGN								

ADM: P 613 ROBERTA MCCANN		FUND: DISB02	1,000.00
PENN STATE UNIVERSITY	930112418	210295807D	
OFFICE OF UNIVERSITY DEVELOPMENT	ORD:	500.00	EEC: 0.00
UNIVERSITY PARK, PA 16802-1500	CAP:	0.00	NUA: 0.00
	TAX:	500.00	NTX: 0.00
	HOU:	0.00	PTD: 0.00
	NET PAYMENT		
	TAX YR: 2009	500.00	FRM/CHK#/ST: CTC1 00040015665 C

LARRY STETLER
 CK TO REQ 2/18

UNITED WAY OF LACKAWANNA COUNT	930112559	210295807D	02/18/2009	1	LUMP	1,000.00	1,000.00	
PO BOX 526	ORD:	1,000.00	EEC:	0.00				
SCRANTON, PA 18501-0526	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
	TAX YR: 2009					1,000.00	FRM/CHK#/ST: CTC1	00040015666 C
LARRY STETLER								
CK TO REQ 2/18								

ADM: P 613 ROBERTA MCCANN

FUND SUMMARY FOR DISB02 DISBURSEMENT			
PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND AMOUNT
210295807D	C18143151	INDIAN RIVER COMMUNITY COLLEGE	100.00
210295807D	002090818	VERO BEACH MUSEUM OF ART INC.	1,230.00
210295807D	002091533	INDIAN RIVER COMMUNITY	2,500.00
210295807D	002130648	PENNSYLVANIA HORTICULTURAL	5,000.00
210295807D	004135549	LOW COUNTRY INSTITUTE INC.	2,500.00
210295807D	004135738	THE GESU SCHOOL, INC.	2,500.00
210295807D	018132159	SALVATION ARMY & ITS	1,500.00
210295807D	018133347	PITTSBURGH OPERA, INC.	1,000.00
210295807D	018133621	PITTSBURGH SYMPHONY INC.	1,000.00
210295807D	018133834	CIVIC LIGHT OPERA ASSOCIATION	1,000.00
210295807D	018141530	VERO BEACH MUSEUM OF ART INC.	270.00
210295807D	018141751	THE SALVATION ARMY	500.00
210295807D	018142505	THE SALVATION ARMY	500.00
210295807D	018142625	INDIAN RIVER HOSPITAL	225.00
210295807D	018144732	UNITED WAY OF	100.00
210295807D	019103813	SMILE TRAIN INC.	125.00
210295807D	020103320	PALESTINE DEVELOPMENT	100.00
210295807D	026112005	AVENUE D BOYS CHOIR INC.	100.00
210295807D	121009394	UNIVERSITY OF PITTSBURGH	250.00-
210295807D	121009394	UNIVERSITY OF PITTSBURGH	250.00
210295807D	302133350	ALLEGHENY COLLEGE	2,500.00
210295807D	507131928	INDIAN RIVER HOSPITAL	1,000.00
210295807D	507132438	VISITING NURSE ASSN. & HOSPICE	1,500.00
210295807D	507132801	BLUEGRASS CONSERVANCY INC.	2,500.00
210295807D	507134210	HABITAT FOR HUMANITY	100.00
210295807D	511160723	GATEWAY COMMUNITY & TECHNICAL	5,000.00

FUND SUMMARY FOR DISB02 DISBURSEMENT				FUND AMOUNT
PAY GROUP	PAYEE NUMBER	PAYEE NAME		
210295807D	730085953	EPILEPSY FOUNDATION		1,000.00
210295807D	730090225	KABOOM!		5,000.00
210295807D	730091357	AUTISM SPEAKS INC.		1,750.00
210295807D	821105121	THE CHARACTER COUNTS COALITION		1,000.00
210295807D	826153356	THE PITTSBURGH TRUST FOR		2,500.00
210295807D	908125847	VISITING NURSE ASSN. & HOSPICE		1,000.00
210295807D	908130113	INDIAN RIVER HOSPITAL		1,000.00
210295807D	912110504	NEW FAIRFIELD ANIMAL WELFARE S		1,000.00
210295807D	912110504	NEW FAIRFIELD ANIMAL WELFARE S		1,000.00-
210295807D	912110504	NEW FAIRFIELD ANIMAL WELFARE		1,000.00
210295807D	912110622	CANISIUS COLLEGE		5,000.00
210295807D	912111158	IMANI CHRISTIAN ACADEMY		5,000.00
210295807D	912121617	RIVERSIDE THEATER		945.00
210295807D	929151206	UNITED WAY OF CENTRAL		5,000.00
210295807D	930093409	THE PITTSBURGH TRUST		2,000.00
210295807D	930112048	JOHNSON COLLEGE		1,000.00
210295807D	930112418	PENN STATE UNIVERSITY		500.00
210295807D	930112559	UNITED WAY OF LACKAWANNA COUNT		1,000.00
* PAY GROUP TOTAL*				67,545.00

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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
A KID AGAIN INC.	0060066095	11/09/2009	CENTRAL OHIO/COLUMBUS	5,000.00	
A KID AGAIN INC. 6863 OAKCREEK DRIVE	0060066089	11/09/2009	CENTRAL OHIO/COLUMBUS	5,000.00	
ACADEMY OF MUSIC OF PHILADELPHIA, INC. 204 S. BROAD STREET	0060066177	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	35,000.00	
ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA 1900 BENJAMIN FRANKLIN PARKWAY	0060062431 0060066112	05/22/2009 11/10/2009	PNC CORPORATE PNC CORPORATE	75,000.00 30,000.00	
ACT II PRODUCTIONS ILLUSION FACTORY 1319 SHANABROOK DRIVE	0060065684	10/07/2009	AKRON	\$105,000.00	# of Checks = 2
ACTION IN MONTGOMERY INC. 8900 GEORGIA AVENUE	0060065760	10/21/2009	GREATER WASHINGTON AREA	5,000.00	
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE	0060065890	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
ADVOCATES, INC. PO BOX 80166	0060066007	11/09/2009	MILWAUKEE	5,000.00	
AFFORDABLE HOMES OF MILLVILLE ECUMENICAL INCORPORATED P.O. BOX 241 400 EAST MAIN ST.	0060062533	06/12/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
AFRICAN AMERICAN MUSEUM IN PHILADELPHIA 701 ARCH STREET	0060066349	12/17/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	50,000.00	
AFTER SCHOOL MATTERS 78 EAST WASHINGTON STREET	0060062966	09/09/2009	ILLINOIS/CHICAGO	23,560.00	
AGAPE MINISTRY OF WARRENTON 713 POWELL STREET	0060065966	11/09/2009	ST. LOUIS	250.00	

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PAYEE	CHECK NO.	DATE	DESCRIPTION	# of Checks =	AMOUNT	STATUS
AKRON COMMUNITY TRUSTS 345 WEST CEDAR STREET	0060062944 0060065767	09/09/2009 10/21/2009	AKRON AKRON	2	20,000.00 7,500.00	
AKRON GENERAL DEVELOPMENT FOUNDATION 400 WABASH AVENUE	0060065771	10/21/2009	AKRON		\$27,500.00 10,000.00	
AKRON GOSPEL TABERNACLE & FURNACE STREET MISSION 150 FURNACE STREET	0060062701 0060065987	08/07/2009 11/09/2009	CLEVELAND AKRON		1,000.00 1,000.00	
ALGONQUIN ARTS A NEW JERSEY NON PROFIT CORPORATION 173 MAIN STREET	0060062686	08/07/2009	NEW JERSEY NORTH AND CENTRAL	2	\$2,000.00 15,000.00	
ALLEGHENY INTERMEDIATE UNIT 475 EAST WATERFRONT DRIVE	0060062087 0060066319	01/07/2009 12/17/2009	PNC CORPORATE PNC CORPORATE	2	1,000.00 3,000.00 \$4,000.00	
ALLIANCE FOR BUILDING COMMUNITIES 830 HAMILTON STREET	0060062406	05/22/2009	NORTHEAST PA		7,500.00	
ALPENA COUNTY UNITED WAY 3022 US 23 S STE A	0060065655	10/07/2009	WESTERN MICHIGAN		3,000.00	
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. 644 LINN STREET SUITE 1026	0060062992	09/16/2009	CINCINNATI 2		6,500.00	
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. GREAT 400 MORRIS AVENUE SUITE 251	0060065863	10/27/2009	NEW JERSEY NORTH AND CENTRAL		3,500.00	
AMERICAN BRAIN TUMOR ASSOCIATION 1440 CARRIAGE CROSSING	0060062753	08/07/2009	MISSOURI		5,000.00	
AMERICAN CANCER SOCIETY 1504 COLLEGE WAY	0060062972	09/09/2009	WESTERN MICHIGAN		1,000.00	
AMERICAN CANCER SOCIETY INC. 5555 1900 WEST MARKET STREET	0060065769	10/21/2009	AKRON		1,000.00	

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AMERICAN DIABETES ASSOCIATION 6415 CASTLEWAY WEST DRIVE SUITE 114	0060065949	11/09/2009	INDIANA/INDIANAPOLIS	1,000.00	
AMERICAN HEART ASSOCIATION 1689 EAST 115TH STREET.	0060065820 0060065994	10/21/2009 11/09/2009	NORTHERN OHIO/CLEVELAND INDIANA/INDIANAPOLIS	10,000.00 12,000.00	
			# of Checks = 2	\$22,000.00	
AMERICAN LEBANESE SYRIAN ASSOCIATION CHAR INC. 501 SAINT JUDE PLACE	0060065977	11/09/2009	CENTRAL ILLINOIS	5,000.00	
AMERICAN LITERACY CORP. 1714 LOGAN STREET	0060062395	05/22/2009	CENTRAL PA	11,000.00	
AMERICAN RED CROSS SUMMIT COUNTY CHAPTER 501 WEST MARKET STREET	0060066024	11/09/2009	AKRON	5,000.00	
AMERIGIVES 850 MW FEDERAL HIGHWAY SUITE210 STUART FL 34994	0060062152	02/19/2009	PROCESSING EMPLOYEE MATCHING	3,016.00	
AMERIGIVES 850 NW FEDERAL HIGHWAY SUITE 210 STUART FL 34994	0060062102 0060062235 0060062334 0060062454 0060062835 0060063069 0060065726	01/21/2009 03/19/2009 04/27/2009 05/27/2009 08/28/2009 10/09/2009 10/21/2009	PROCESSING MATCHING GIFT PROCESSING EMPLOYEE MATCHING PROCESSING EMPLOYEE MATCHING PROCESSING EMPLOYEE MATCHING TRANSACTION FEES FOR PROCESS PROCESSING EMPLOYEE MATCHING PROCESSING EMPLOYEE MATCHING	3,896.00 3,984.00 5,736.00 3,624.00 1,576.00 880.00 2,960.00	
			# of Checks = 7	\$22,656.00	
AMERIGIVES 850 NW FEDERAL HIGHWAY SUITE 210 STUART FL 34994	0060062600 0060062665	06/22/2009 08/04/2009	PROCESSING EMPLOYEE MATCHING PROCESSING EMPLOYEE MATCHING	4,496.00 2,064.00	
ANGEL'S PLACE INC. 2615 NORWOOD AVENUE	0060062239	03/30/2009	PNC CORPORATE	\$6,560.00	
			# of Checks = 2	3,000.00	
ANGEL'S PLACE INC. 2615 NORWOOD AVENUE PITTSBURGH PA 15214	0060062139	02/19/2009	GRANT	3,000.00	

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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
ANN ARBOR TEEN CENTER 310 E. WASHINGTON STREET	0060063032	09/16/2009	LANSING	1,000.00	
ANNIE MALONE CHILDREN AND FAMILY SERVICE CENTER 2612 ANNIE MALONE DRIVE	0060065961	11/09/2009	ST. LOUIS	1,000.00	
ANTI-DEFAMATION LEAGUE OF BNAI BRITH ONE PENN CENTER, 1617 JOHN F. KE SUITE 1160	0060062400	05/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	12,500.00	
APPLETREE INSTITUTE FOR EDUCATION INNOVATION, INC 415 MICHIGAN AVENUE, NE MCCORMICK PAVILLION, 3RD FLOOR	0060062787 0060062788	08/25/2009 08/25/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	20,000.00 10,000.00	
ARTHUR ITIS FOUNDATION 7124 MIAMI AVENUE	0060065622	10/06/2009	CINCINNATI 2	\$30,000.00	
ARTHUR ASHE YOUTH TENNIS AND EDUCATION 3901 B MAIN STREET SUITE 304	0060062634	07/21/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00 25,000.00	
ARTS AND EDUCATION COUNCIL 3547 OLIVE STREET	0060066002	11/09/2009	ST. LOUIS	5,000.00	
ARTS COUNCIL OF ERIE 3 EAST FOURTH STREET SUITE 10	0060062477	06/01/2009	NORTHWEST PA	10,000.00	
ARTS COUNCIL OF GREATER KALAMAZOO 359 S KALAMAZOO MALL, STE 203	0060062930	09/04/2009	KALAMAZOO	2,500.00	
ARTS COUNCIL OF GREATER KALAMAZOO 359 S. KALAMAZOO MALL, STE. 203	0060062884	09/03/2009	KALAMAZOO	2,500.00	
ARTS COUNCIL OF GREATER LANSING 425 S. GRAND AVE	0060063033	09/16/2009	LANSING	1,000.00	
ARTS COUNCIL OF PRINCETON PRINCETON SHOPPING CENTER 301 NORTH HARRISON STREET	0060063008	09/16/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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ARTS IN SCHOOLS COLLABORATIVE 15 C LLANFAIR ROAD	0060062301	04/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
ASLAN, INC. 65 WEST FRONT STREET	0060062660	07/21/2009	NEW JERSEY NORTH AND CENTRAL	1,000.00	
ASOCIACION PUERTORRIQUENOS EN MARCHA, INC. (APM) 4301 RISING SUN AVENUE	0060065854	10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
ASOLO THEATER, INC. 5555 N. TAMiami TRAIL	0060065815	10/21/2009	PALM BEACH	25,000.00	
ASSISTANT SUPERINTENDENT FOR CENTER CITY CONSORTIUM SCHOOLS 145 TAYLOR STREET, NE	0060062244 0060065909	03/30/2009 10/27/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	50,000.00 20,000.00	
ASSOCIATION OF HORIZON 13320 S. BURLEY AVE	0060065794	10/21/2009	ILLINOIS/CHICAGO	2,500.00	
AUBERLE 1101 HARTMAN STREET	0060062618	06/30/2009	PITTSBURGH	10,000.00	
AUGUST WILSON CENTER FOR AFRICAN AMERICAN CULTURE REGIONAL ENTERPRISE TOWER 425 SIXTH AVENUE, SUITE 1750	0060066238	11/25/2009	PNC CORPORATE	100,000.00	
BALLET METROPOLITAN, INC. 322 MOUNT VERNON AVENUE	0060065962	11/09/2009	CENTRAL OHIO/COLUMBUS	15,000.00	
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET	0060066381	12/17/2009	PNC CORPORATE	4,000.00	
					
					
BARBERTON COMMUNITY DEVELOPMENT FOUNDATION 542 W. TUSCARAWAS AVENUE	0060062999	09/16/2009	AKRON	2,000.00	

of Checks = 2

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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
BATES COMMUNITY DEVELOPMENT CORPORATION 1228 JACKSON STREET	0060062304	04/22/2009	KENTUCKY/INDIANA	5,500.00	
BATTLE CREEK UNLIMITED P.O. BOX 1438	0060065719	10/07/2009	KALAMAZOO	7,500.00	
BAY-ATLANTIC SYMPHONY 59 E. COMMERCE STREET	0060065597	10/06/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	40,000.00	
BAYFRONT EASTSIDE TASK FORCE 210 EAST SECOND STREET	0060065918	10/27/2009	NORTHWEST PA	5,000.00	
BEEBE MEDICAL CENTER INC. 424 SAVANNAH ROAD	0060062501 0060062764	06/05/2009 08/07/2009	DELAWARE DELAWARE	16,667.00 16,667.00	
			# of Checks = 2	\$33,334.00	
BEGINNING WITH BOOKS 5920 KIRKWOOD STREET	0060062392	05/22/2009	PITTSBURGH	3,000.00	
BELL COUNTY HIGH SCHOOL FOUNDATION FOR EXCELLENCE, INC. 9824 US HIGHWAY 25E	0060065607	10/06/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
BERGEN COUNTY HOUSING COALITION P.O. BOX 391	0060065896	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
BERWICK AREA UNITED WAY 139 REAR EAST SECOND STREET	0060062309	04/22/2009	NORTHEAST PA	1,000.00	
BETHEL AME INSTITUTIONAL CHURCH 716 NORTH WASHINGTON AVENUE	0060062249	03/30/2009	NORTHEAST PA	1,000.00	
BETTER HOMES OF SEAFORD INC. 101 INDEPENDENCE DRIVE	0060065593	10/06/2009	DELAWARE	7,500.00	
BETTY BRINN CHILDREN'S MUSUEM 929 E. WISCONSIN AVENUE	0060066055	11/09/2009	MILWAUKEE	30,000.00	
BEVERLY AREA PLANNING ASSOCIATION, SENIOR SERVICES CEN 10801 S. WESTERN AVENUE	0060065652	10/07/2009	ILLINOIS/CHICAGO	7,000.00	

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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
BICKSLER-MUHLENBERG ASSOCIATES 354 N PRINCE STREET SUITE 110	0060062810	08/25/2009	CENTRAL PA	5,000.00	
BIG BROTHERS BIG SISTERS NORTHWESTERN MICHIGAN 856 E 8TH STREET	0060065654	10/07/2009	WESTERN MICHIGAN	1,000.00	
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 4625 LINDELL BLVD. SUITE 501	0060065959	11/09/2009	ST. LOUIS	5,000.00	
BIG BROTHERS BIG SISTERS OF METRO CHICAGO	0060066085	11/09/2009	ILLINOIS/CHICAGO	10,000.00	
BIG BROTHERS BIG SISTERS OF METRO CHICAGO 560 W. LAKE STREET 5TH FLOOR	0060066079	11/09/2009	ILLINOIS/CHICAGO	10,000.00	
BIG SHOULDERS FUND	0060066083	11/09/2009	ILLINOIS/CHICAGO	30,000.00	
BIG SHOULDERS FUND 309 W. WASHINGTON #550	0060066077	11/09/2009	ILLINOIS/CHICAGO	30,000.00	
BIG 33 SCHOLARSHIP FOUNDATION INC. PO BOX 213	0060066270	11/25/2009	CENTRAL PA	10,000.00	
BILL WRIGHT FOR KIDS, INC. 3820 STADIUM DR.	0060062748	08/07/2009	MICHIGAN	3,000.00	
BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S. CRANBROOK ROAD	0060065690	10/07/2009	MICHIGAN/DETROIT	10,000.00	
BLUE GRASS COMMUNITY FOUNDATION INC 250 WEST MAIN ST. SUITE 1220	0060062708	08/07/2009	KENTUCKY	1,000.00	
BLUE GRASS COUNCIL OF THE BLIND, INC	0060066091	11/09/2009	LEXINGTON	500.00	
BLUE GRASS COUNCIL OF THE BLIND, INC 365 WEST VINE STREET	0060066085	11/09/2009	LEXINGTON	500.00	

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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
BLUE LAKES FINE ARTS CAMP 708 HACKLEY BANK BUILDING	0060066019	11/09/2009	WESTERN MICHIGAN	10,000.00	
BLUEGRASS COMMUNITY AND TECHNICAL COLLEGE FOUNDATION, IN C/O LINDA K. EPLING 2647 REGENCY RD. STE 103	0060063014	09/16/2009	LEXINGTON	5,000.00	
BOARD OF DIRECTORS OF THE ROUSE ESTATE 701 ROUSE AVENUE	0060062524	06/12/2009	NORTHWEST PA	7,500.00	
BOARD OF TRUSTEES OF THE FREE PUBLIC LIBRARY OF THE CITY OF NE 5 WASHINGTON STREET POST OFFICE BOX 630	0060066143	11/10/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
BOSMA INDUSTRIES FOR THE BLIND, INC. 8020 ZIONSVILLE ROAD	0060063024	09/16/2009	INDIANA/INDIANAPOLIS	5,000.00	
BOWLING GREEN STATE UNIVERSITY FOUNDATION, INC. MILLETTI ALUMNI CENTER	0060062971	09/09/2009	PNC CORPORATE	500.00	
BOY SCOUTS OF AMERICA BLUEGRASS COUNCIL 3473 YORKSHIRE MEDICAL PARK	0060066001	11/09/2009	AKRON	1,500.00	
BOY SCOUTS OF AMERICA GREATER PITTSBURGH COUNCIL/FLAG 1275 BEDFORD AVENUE	0060062997 0060065728 0060066355	09/16/2009 10/21/2009 12/17/2009	NORTHEAST PA DELAWARE PNC CORPORATE	2,500.00 2,500.00 10,000.00	
BOYS & GIRLS CLUB OF COLLIER COUNTY FLORIDA, INC. P.O. BOX 8896	0060062271	03/30/2009	NAPLES	\$15,000.00	# of Checks = 3
BOYS & GIRLS CLUB OF ERIE, INC. 1515 EAST LAKE ROAD	0060065839 0060066206	10/27/2009 11/10/2009	NORTHWEST PA PNC CORPORATE	500.00 8,000.00 250.00	
BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY INC. P.O. BOX 3068	0060062353 0060062804	05/06/2009 08/25/2009	INDIAN RIVER INDIAN RIVER	\$8,250.00 1,000.00 2,000.00	# of Checks = 2
				\$3,000.00	# of Checks = 2

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BOYS & GIRLS CLUB OF NORTHEASTERN PENNSYLVANIA 609 ASH STREET	0060066165	11/10/2009	NORTHEAST PA	1,500.00	
BOYS & GIRLS CLUBS OF SOUTHEASTERN MICHIGAN 26777 HALSTED RD SUITE 100	0060063036	09/16/2009	LANSING	1,000.00	
BOYS AND GIRLS CLUB OF AMERICA 3 HANOVER SQUARE 3RD FLOOR	0060062445	05/22/2009	PNC CORPORATE	2,500.00	
BOYS AND GIRLS CLUB OF GREATER HOLLAND 432 VAN RAALTE AVE,	0060065698	10/07/2009	WESTERN MICHIGAN	1,000.00	
BOYS AND GIRLS CLUB OF PATERSON, INC. 264 - 21ST AVENUE	0060065864	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
BOYS AND GIRLS CLUB OF TROY 3670 JOHN R ROAD	0060062963 0060065686	09/09/2009 10/07/2009	MICHIGAN/DETROIT MICHIGAN/DETROIT	2,000.00 15,000.00	
BOYS AND GIRLS CLUBS OF CLEVELAND 6114 BROADWAY AVE.	0060065971	11/09/2009	NORTHERN OHIO/CLEVELAND	\$17,000.00	# of Checks = 2
BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY, INC. 800 NORTHPOINT PARKWAY SUITE 204	0060065944	11/09/2009	PALM BEACH	75,000.00	
BOYS SCOUTS OF AMERICA 352 CENTRAL NEW JERSEY COUNCIL 2245 US HIGHWAY 130, SUITE 106	0060065891	10/27/2009	NEW JERSEY NORTH AND CENTRAL	7,500.00	
BOYS' CLUB OF KALAMAZOO, INC. 915 LAKE ST	0060065713	10/07/2009	KALAMAZOO	10,000.00	
BRAND NEW DAY, INC. PO BOX 6803 176 FIRST STREET	0060066150	11/10/2009	NEW JERSEY NORTH AND CENTRAL	30,000.00	
BRENTWOOD SCHOOL DISTRICT 90 YORKSHIRE LANE	0060066044	11/09/2009	ST. LOUIS	10,000.00	

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BREWERS CHARITIES INC ONE BREWERS WAY	0060065968	11/09/2009	MILWAUKEE	5,000.00	
BRIGHT BEGINNINGS, INC. 128 M STREET, NW	0060062435	05/22/2009	GREATER WASHINGTON AREA	5,000.00	
BRIGHT SIDE OPPORTUNITIES CORPORATION 515 HERSHEY AVENUE, BOX 2084	0060062573	06/22/2009	PNC CORPORATE	500.00	
BRIGHTWOOD COMMUNITY CENTER, INC. 2410 NORTH STATION STREET	0060065988	11/09/2009	INDIANA/INDIANAPOLIS	1,000.00	
BROKEN CHAINS JAIL & PRISON MINISTRY P. O. BOX 502	0060065752	10/21/2009	AKRON	300.00	
CABBAGE PATCH SETTLEMENT HOUSE INC. 1413 SOUTH SIXTH STREET	0060065738	10/21/2009	KENTUCKY/LOUISVILLE 2	5,000.00	
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE	0060062522	06/12/2009	PNC CORPORATE	189,599.00	
CAMDEN CITY GARDEN CLUB, INC. 3 RIVERSIDE DRIVE	0060062360	05/06/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
CAMDEN EYE CENTER INC. 400 CHAMBERS AVENUE	0060062215	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
CAPACITY DEVELOPERS, INC. 155 FORT DEARBORN	0060062957	09/09/2009	MICHIGAN/DETROIT	2,000.00	
CAPE MAY STAGE INC. 31 PERRY STREET	0060062729	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
CAPITAL AREA INTERMEDIATE UNIT 55 MILLER STREET	0060066379	12/17/2009	CENTRAL PA	5,000.00	
CAPITAL REGION ECONOMIC DEVELOPMENT CORPORATION 3211 N. FRONT STREET SUITE 201	0060062359	05/06/2009	CENTRAL PA	7,500.00	
CAPITAL UNIVERSITY	0060066097	11/09/2009	CENTRAL OHIO/COLUMBUS	12,500.00	
CAPITAL UNIVERSITY 1 COLLEGE AND MAIN	0060066091	11/09/2009	CENTRAL OHIO/COLUMBUS	12,500.00	

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CARBONDALE CENTER FOR SMALL BUSINESS TECHNOLOGY TRANSFER, IN 10 ENTERPRISE DRIVE	0060062250	03/30/2009	NORTHEAST PA	5,000.00	
CARDINAL RITTER COLLEGE PREP HIGH SCHOOL 701 NORTH SPRING AVENUE	0060065653	10/07/2009	ST. LOUIS	26,500.00	
CARING FOR LIFE 210 WEST THIRD AVENUE ROOM 207	0060065920	10/27/2009	NORTHWEST PA 2	2,500.00	
CARNEGIE INSTITUTE 4400 FORBES AVENUE	0060062109	01/26/2009	PNC CORPORATE	20,000.00	
	0060062156	03/03/2009	PNC CORPORATE	12,000.00	
	0060062412	05/22/2009	PNC CORPORATE	75,000.00	
	0060062436	05/22/2009	PNC CORPORATE	192,266.00	
	0060062549	06/22/2009	PNC CORPORATE	12,000.00	
			# of Checks = 5	\$311,266.00	
CATHOLIC CHARITIES 1400 NORTH MERIDIAN STREET	0060063027	09/16/2009	INDIANA/INDIANAPOLIS	1,000.00	
CATHOLIC CHARITIES 320 CATHEDRAL STREET	0060066386	12/17/2009	PNC CORPORATE	4,000.00	
CATHOLIC CHARITIES OF THE DIOCESE OF ARLINGTON N. GLEBE ROAD SUITE 811	0060065908	10/27/2009	GREATER WASHINGTON AREA	5,000.00	
CATHOLIC CHARITIES, EARLY HEAD START, HARFORD COUNTY 34 N PHILADELPHIA BOULEVARD ABERDEEN MD 21001	0060062134	02/19/2009	GRANT	3,000.00	
CATHOLIC CHARITIES, EARLY HEAD START, HARFORD COUNTY 34 N PHILADELPHIA BOULEVARD ABERDEEN MD 21001	0060062129	02/19/2009	GRANT	1,500.00	
	0060062135	02/19/2009	GRANT	1,500.00	
	0060062136	02/19/2009	GRANT	1,500.00	
	0060062137	02/19/2009	GRANT	1,500.00	
	0060062138	02/19/2009	GRANT	1,500.00	
			# of Checks = 5	\$7,500.00	

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CATHOLIC CHARITIES, EARLY HEAD START, HARFORD COUNTY 34 N. PHILADELPHIA BOULEVARD	0060062190 0060062191 0060062195 0060062196 0060062197 0060062198 0060062199 0060062487	03/13/2009 03/13/2009 03/13/2009 03/13/2009 03/13/2009 03/13/2009 03/13/2009 06/01/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE	1,500.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	
# of Checks = 8				\$14,500.00	
CATHOLIC CHARITIES, EARLY HEAD START, HARFORD COUNTY 34 N. PHILADELPHIA BOULEVARD ABERDEEN MD 21001	0060062130	02/19/2009	GRANT	3,000.00	
CATHOLIC INNER CITY SCHOOLS FUND OF THE DIOCESE OF CINCINNAT 100 E. 8TH STREET	0060066221	11/10/2009	CINCINNATI 2	5,000.00	
CATHOLIC SOCIAL SERVICES OF SOUTHWESTERN OHIO 7036 FAIRPARK AVENUE	0060062615	06/30/2009	OHIO/NORTHERN KENTUCKY	4,200.00	
CAUCUS EDUCATIONAL CORPORATION INC 75 MIDLAND AVENUE	0060065865	10/27/2009	NEW JERSEY NORTH AND CENTRAL	35,000.00	
CEDAR LAKE RESIDENCES INC. 7984 NEW LAGRANGE ROAD	0060062857	09/03/2009	CORPORATE	30,000.00	
CENTER FOR CREATIVE EDUCATION 425 24TH STREET	0060065821	10/21/2009	PALM BEACH	10,000.00	
CENTER FOR FOOD ACTION IN NEW JERSEY 192A WEST DEMAREST AVENUE	0060065919	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON, INC. 1650 RUSSELL STREET P. O. BOX 1020	0060066342	12/17/2009	CINCINNATI 2	20,000.00	
CENTER FOR JEWISH LEARNING AND LIVING INC. 3977 HUNT ROAD	0060066214	11/10/2009	CINCINNATI 2	3,358.56	
CENTER FOR LITERACY, INC. 636 S. 48TH STREET	0060066179	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	

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CENTER FOR WOMEN IN TRANSITION 411 BUTTERNUT DRIVE	0060065695	10/07/2009	WESTERN MICHIGAN	2,500.00	
CENTER IN THE PARK INC. 5818 GERMANTOWN AVENUE	0060062564	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
CENTER OF CREATIVE ARTS 524 TRINITY AVE	0060062808	08/25/2009	ST. LOUIS	1,000.00	
CENTRAL JERSEY COMMUNITY DEVELOPMENT CORPORATION 630 FRANKLIN BOULEVARD SUITE 102	0060066374	12/17/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
CENTRAL SUSQUEHANNA SIGHT SERVICES 348 MARKET STREET	0060065603	10/06/2009	NORTHEAST PA	2,000.00	
CENTRAL VIRGINIA HOUSING COALITION INC. 208 HUDGINS ROAD	0060065742	10/21/2009	GREATER WASHINGTON AREA	10,000.00	
CENTRE COUNTY UNITED WAY 2790 WEST COLLEGE AVENUE SUITE 7	0060062321	04/22/2009	CENTRAL PA	9,119.00	
CENTRONIA 1420 COLUMBIA ROAD NW	0060065881 0060066148 0060066149	10/27/2009 11/10/2009 11/10/2009	GREATER WASHINGTON AREA PNC CORPORATE PNC CORPORATE	5,000.00 3,000.00 3,000.00	
CEREBRAL PALSY SCHOOL OF LOUISVILLE FOUNDATION INC. 1520 BAXTER AVENUE	0060062305	04/22/2009	KENTUCKY/INDIANA	\$11,000.00	# of Checks = 3
CHALLENGE PROGRAM 1124 EAST 7TH STREET	0060062644	07/21/2009	DELAWARE	2,000.00	
CHAR-EM UNITED WAY P. O. BOX 1701	0060065656	10/07/2009	WESTERN MICHIGAN	5,000.00	
CHATHAM BAROQUE, INC. THE ICE HOUSE #201 100 FORTY-THIRD STREET	0060065799	10/21/2009	PITTSBURGH	3,000.00	
CHATHAM COLLEGE WOODLAND ROAD	0060066390	12/17/2009	PITTSBURGH	23,442.00	
				100,000.00	

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CHESTER COMMUNITY IMPROVEMENT PROJECT 412 AVENUE OF THE STATES PO BOX 541	0060062565	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
CHESTER COUNTY FUTURES INC. 704 HAYWOOD DRIVE	0060062563	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
CHICAGO PUBLIC LIBRARY 20 NORTH MICHIGAN AVE SUITE 204	0060062952	09/09/2009	ILLINOIS/CHICAGO	500.00	
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVE	0060062976	09/09/2009	ILLINOIS/CHICAGO	14,510.00	
CHICAGO URBAN LEAGUE 4510 S. MICHIGAN AVENUE	0060066242	11/25/2009	ILLINOIS/CHICAGO	22,750.00	
CHICAGO YOUTH PROGRAMS 5350 SOUTH PRAIRIE AVE	0060063043	09/16/2009	ILLINOIS/CHICAGO	20,000.00	
CHILD CARE RESOURCE & REFERRAL 3304 MINDI LANE	0060065714	10/07/2009	KALAMAZOO	25,000.00	
CHILDCARE RESOURCES OF INDIAN RIVER COUNTY 1801 24TH STREET	0060062805	08/25/2009	INDIAN RIVER	3,000.00	
CHILDREN AND FAMILIES FIRST DELAWARE INC. 2005 BAYNARD BOULEVARD	0060062942	09/09/2009	DELAWARE	10,000.00	
CHILDREN'S ADVOCACY CENTER OF NORTHEASTERN PENNSYLVANIA 1710 MULBERRY STREET	0060065883	10/27/2009	NORTHEAST PA	7,500.00	
CHILDREN'S AND FAMILY SERVICES 535 MARMION AVE.	0060063035	09/16/2009	YOUNGSTOWN	500.00	
CHILDREN'S CRISIS TREATMENT CENTER, INC. 1823 CALLOWHILL STREET	0060062402	05/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET AND CIVIC CENTER BOU	0060062484	06/01/2009	GREATER WASHINGTON AREA	20,000.00	
	0060062515	06/12/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	16,000.00	
# of Checks = 2				\$36,000.00	

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CHILDREN'S HOSPITAL MEDICAL CENTER 333 BURNET AVENUE	0060065601 0060066108	10/06/2009 11/10/2009	CINCINNATI OHIO/NORTHERN KENTUCKY	2	5,000.00 50,000.00	
CHILDREN'S HOSPITAL OF PITTSBURGH 3705 FIFTH AVENUE AT DESOTO STRE	0060066277 0060066372	11/25/2009 12/17/2009	PNC CORPORATE PITTSBURGH	2	\$55,000.00 3,000.00 100,000.00	
CHILDREN'S HOSPITAL PITTSBURGH FOUNDATION 1251 WATERFRONT PLACE FLOOR 5	0060065928	10/27/2009	PNC CORPORATE	2	\$103,000.00 200,000.00	
CHILDREN'S MEDICAL CENTER ONE CHILDRENS PLAZA	0060062818	08/25/2009	DAYTON		5,000.00	
CHILDREN'S THERAPLAY FOUNDATION, INC. 9919 TOWNE ROAD	0060062871	09/03/2009	INDIANA/INDIANAPOLIS		3,000.00	
CHILDRENS AID AND FAMILY SERVICES, INC. 200 ROBIN ROAD	0060062620	06/30/2009	PNC CORPORATE		3,000.00	
CHILDRENS RESCUE CENTER INC. P.O. BOX 3057 1027 WEST HIGH STREET	0060065788	10/21/2009	DAYTON		1,000.00	
CHILDRENS SPECIALIZED HOSPITAL FOUNDATION INC 150 NEW PROVIDENCE ROAD	0060065630	10/06/2009	NEW JERSEY NORTH AND CENTRAL		5,000.00	
CHRIST CHILD SOCIETY OF DETROIT 15751 JOY ROAD	0060063000	09/16/2009	MICHIGAN/DETROIT		2,000.00	
CHRISTIAN CHILDREN'S HOME OF OHIO 2685 ARMSTRONG ROAD	0060065683	10/07/2009	AKRON		1,465.00	
CINCINNATI BALLET COMPANY, INC. 1555 CENTRAL PARKWAY	0060066326	12/17/2009	CINCINNATI 2		75,000.00	
CINCINNATI CENTER CITY DEVELOPMENT CORPORATION 1014 VINE STREET SUITE 1420	0060066287	11/25/2009	CINCINNATI 2		45,000.00	

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CINCINNATI DEVELOPMENT FUND INC. 1100 WALNUT STREET	0060066356	12/17/2009	CINCINNATI 2	15,000.00	
CINCINNATI HAMILTON COUNTY CONTINUUM OF CARE FOR THE HOMELE 2260 PARK AVENUE SUITE 402	0060062268 0060066343	03/30/2009 12/17/2009	OHIO/NORTHERN KENTUCKY CINCINNATI 2	10,000.00 10,000.00	
CINCINNATI HOUSING PARTNERS INC. 3329 GLENMORE AVENUE	0060062365	05/06/2009	OHIO/NORTHERN KENTUCKY	\$20,000.00 6,000.00	
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE	0060062186	03/13/2009	OHIO/NORTHERN KENTUCKY	35,000.00	
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI OH 45208	0060062143	02/19/2009	GRANT	35,000.00	
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE	0060066122	11/10/2009	CINCINNATI	50,000.00	
CINCINNATI MUSEUM CENTER FOR NATURAL AND CULTURAL HISTORY 1301 WESTERN AVENUE	0060062439	05/22/2009	PNC CORPORATE	162,650.00	
CINCINNATI NATURE CENTER ASSOCIATION 4949 TEALTOWN ROAD	0060062430	05/22/2009	PNC CORPORATE	168,092.00	
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET	0060062683	08/07/2009	OHIO/NORTHERN KENTUCKY	37,500.00	
CINCINNATI WORKS, INC. 37 W. SEVENTH STREET SUITE 200	0060062287	04/06/2009	OHIO/NORTHERN KENTUCKY	10,000.00	
CITY FIRST ENTERPRISES INC. 1436 U STREET, NW 4TH FLOOR	0060062807	08/25/2009	GREATER WASHINGTON AREA	10,000.00	
CITY MISSION 20405 SCHOOLCRAFT	0060065722	10/07/2009	MICHIGAN/DETROIT	10,000.00	
CITY MISSION OF THE EVANGELICAL CHURCHES OF ERIE PA 1017-1023 FRENCH STREET	0060062481 0060062633 0060065829	06/01/2009 07/21/2009 10/27/2009	NORTHWEST PA NORTHWEST PA NORTHWEST PA	10,000.00 5,000.00 5,000.00	

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CITY OPERA HOUSE HERITAGE ASSOCIATION 106 EAST FRONT STREET	0060065659	10/07/2009	WESTERN MICHIGAN	3	\$20,000.00	
CITY RESCUE MISSION OF SAGINAW PO BOX 548	0060065805	10/21/2009	LANSING		1,500.00	
CITY YEAR, INC. 37 NORTH THIRD STREET	0060065645	10/07/2009	CENTRAL OHIO/COLUMBUS		25,000.00	
CITY YEAR, INC., DBA, CITY YEAR COLUMBUS 37 NORTH THIRD STREET	0060062781	08/25/2009	CENTRAL OHIO/COLUMBUS		25,000.00	
CITYWIDE MORTGAGE AND CREDIT COUNSELING CORPORATION 8 N. MAIN STREET	0060065764	10/21/2009	DAYTON		2,500.00	
CIVIC LIGHT OPERA ASSOCIATION 719 LIBERTY AVENUE	0060062419	05/22/2009	PITTSBURGH		50,000.00	
	0060062440	05/22/2009	PITTSBURGH		5,000.00	
	0060062574	06/22/2009	PNC CORPORATE		10,000.00	
	0060063059	09/16/2009	PNC CORPORATE		10,000.00	
			# of Checks =	4	\$75,000.00	
CLARK ATLANTA UNIVERSITY INC. SCHOOL OF BUSINESS ADMINISTRATION 223 JAMES P. BRAWLEY DRIVE, SW	0060062226	03/13/2009	PNC CORPORATE		25,000.00	
CLAY COUNTY CANCER COALITION INC. 500 RICHMOND ROAD	0060065733	10/21/2009	KENTUCKY/LOUISVILLE 2		1,000.00	
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD.	0060066260	11/25/2009	NORTHERN OHIO/CLEVELAND		25,000.00	
CLEVELAND HOUSING NETWORK, INC. 2999 PAYNE AVENUE SUITE 306	0060065682	10/07/2009	NORTHERN OHIO/CLEVELAND		20,000.00	
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD.	0060065688	10/07/2009	NORTHERN OHIO/CLEVELAND		7,000.00	
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD	0060062345	05/06/2009	PNC CORPORATE		150,000.00	
CLEVELAND SAVES 631 PERKINS AVENUE 3RD FLOOR	0060066255	11/25/2009	NORTHERN OHIO/CLEVELAND		20,000.00	
	0060066332	12/17/2009	NORTHERN OHIO/CLEVELAND		10,000.00	

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CLEVELAND SOCIAL VENTURE PARTNERS 10819 MAGNOLIA DRIVE SUITE 200	0060062858	09/03/2009	NORTHERN OHIO/CLEVELAND	2	\$30,000.00	
COALITION ON TEMPORARY SHELTER COTS 26 PETERBORO	0060065990	11/09/2009	MICHIGAN/DETROIT		20,000.00	
COLLABORATIVE SUPPORT PROGRAMS 11 SPRING STREET	0060062554	06/22/2009	NEW JERSEY NORTH AND CENTRAL		10,000.00	
COLUMBIA COUNTY UNITED FUND, INC. ROOM 19, FIRST NATIONAL BANK BUI	0060062311	04/22/2009	NORTHEAST PA		1,000.00	
COLUMBUS ASSOCIATION FOR THE PERFORMING ARTS, INC. 55 EAST STATE STREET	0060066036 0060066054	11/09/2009 11/09/2009	CENTRAL OHIO/COLUMBUS CENTRAL OHIO/COLUMBUS		1,000.00 16,000.00	
COLUMBUS FRANKLIN COUNTY METROPOLITAN PARK DISTRICT METRO 1069 WEST MAIN STREET	0060065801	10/21/2009	CENTRAL OHIO/COLUMBUS	2	\$17,000.00 2,000.00	
COLUMBUS HOUSING PARTNERSHIP, INC. 526 EAST MAIN STREET	0060065671	10/07/2009	CENTRAL OHIO/COLUMBUS		30,000.00	
COLUMBUS MONTESSORI EDUCATION CENTER 979 SOUTH JAMES ROAD	0060065689	10/07/2009	CENTRAL OHIO/COLUMBUS		10,000.00	
COLUMBUS MUSEUM OF ART 480 EAST BROAD STREET	0060066053	11/09/2009	CENTRAL OHIO/COLUMBUS		40,000.00	
COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY 163 AMBER STREET	0060062498	06/05/2009	NORTHEAST PA		4,000.00	
COMMUNITIES IN SCHOOLS 800 N. 3RD STREET SUITE 204	0060066286	11/25/2009	CENTRAL PA		5,000.00	
COMMUNITY ACTION COMMISSION 1514 DERRY ST	0060066111	11/10/2009	CENTRAL PA		8,500.00	

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PAYEE	CHECK NO.	DATE	DESCRIPTION	# of Checks =	AMOUNT	STATUS
COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC. 1337 EAST FIFTH STREET	0060062366 0060062872	05/06/2009 09/03/2009	NORTHEAST PA NORTHEAST PA	2	5,000.00 5,000.00	
COMMUNITY ACTION COUNCIL FOR LEX-FAYETTE BOURB HARR NICH COUN P.O. BOX 11610	0060065922	10/27/2009	KENTUCKY/LOUISVILLE		5,000.00	
COMMUNITY BLOOD CENTER 349 S. MAIN ST.	0060065786	10/21/2009	DAYTON		10,000.00	
COMMUNITY CHRISTIAN COUNSELING CENTER OF PALM BEACH COUNTY, INC 9625 NORTH MILITARY TRAIL	0060065648	10/07/2009	PALM BEACH		2,000.00	
COMMUNITY DESIGN CENTER OF PITTSBURGH 938 PENN AVENUE 6TH FLOOR	0060062398	05/22/2009	PITTSBURGH		30,000.00	
COMMUNITY DESIGN COLLABORATIVE OF AIA PHILADELPHIA 117 S. 17TH STREET 2ND FLOOR	0060062243 0060066289	03/30/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	2	10,000.00 10,000.00	
COMMUNITY DEVELOPMENT COLLABORATIVE OF GREATER COLUMBU 185 SOUTH FIFTH STREET SUITE 201	0060066039	11/09/2009	CENTRAL OHIO/COLUMBUS		\$20,000.00 25,000.00	
COMMUNITY DEVELOPMENT CORPORATION ASSOCIATION OF GREAT 2859 COLERAIN AVENUE SUITE 11	0060062616 0060066344	06/30/2009 12/17/2009	OHIO/NORTHERN KENTUCKY CINCINNATI 2	2	3,500.00 10,000.00	
COMMUNITY FIRST FUND 30 WEST ORANGE ST P.O. BOX 524	0060062694	08/07/2009	CENTRAL PA		\$13,500.00 10,000.00	
COMMUNITY FOUNDATION OF ELKHART COUNTY, INC. PO BOX 2932 101 S. MAIN ST.	0060062862	09/03/2009	SOUTH BEND		5,000.00	

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COMMUNITY FOUNDATION OF THE HOLLAND ZEELAND AREA 70 WEST 8TH STREET SUITE 100	0060065702	10/07/2009	WESTERN MICHIGAN	1,500.00	
	0060065704	10/07/2009	WESTERN MICHIGAN	5,000.00	
			# of Checks = 2	\$6,500.00	
COMMUNITY HOUSING NETWORK, INC. 570 KIRTS BLVD. SUITE 231	0060062958	09/09/2009	MICHIGAN/DETROIT	2,000.00	
	0060062993	09/16/2009	MICHIGAN/DETROIT	5,000.00	
			# of Checks = 2	\$7,000.00	
COMMUNITY LEARNING CENTER 2801 FRANKFORD A VENUE	0060062560	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
COMMUNITY MEDICAL CENTER 1800 MULBERRY ST.	0060062320	04/22/2009	NORTHEAST PA	15,000.00	
COMMUNITY ORGANIZATIONS LEGAL ASSISTANCE PROJECT, INC. 1802 NORTH ILLINOIS STREET	0060065700	10/07/2009	INDIANA/INDIANAPOLIS	1,000.00	
COMMUNITY PRESERVATION AND DEVELOPMENT CORPORATION 5513 CONNECTICUT AVENUE, NW SUITE 250	0060065831	10/27/2009	GREATER WASHINGTON AREA	15,000.00	
COMMUNITY PROGRESS COUNCIL INC. 226 E COLLEGE AVENUE	0060062316	04/22/2009	CENTRAL PA	1,500.00	
	0060065589	10/06/2009	CENTRAL PA	1,500.00	
			# of Checks = 2	\$3,000.00	
COMMUNITY SERVICES AND RESEARCH CORP. 222 S. RIVVERSIDE PLAZA, SUITE 2	0060066275	11/25/2009	ILLINOIS/CHICAGO	10,000.00	
COMMUNITY SHELTER BOARD 111 LIBERTY STREET SUITE 150	0060065947	11/09/2009	CENTRAL OHIO/COLUMBUS	25,000.00	
COMMUNITY YMCA 113 TINDALL ROAD	0060065635	10/06/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CONCERTANTE CHAMBER ENSEMBLE 1000 NORTH FRONT STREET WORMLEYSBURG PA 17043	0060062145	02/19/2009	GRANT	800.00	
CONCERTANTE CHAMBER ENSEMBLE 1000 NORTH FRONT STREET SUITE 503	0060062203	03/13/2009	PNC CORPORATE	800.00	

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CONSUMER CREDIT COUNSELING SERVICE 2800 EUCLID AVENUE SUITE 510	0060062623 0060066418	11/25/2009 12/29/2009	NORTHERN OHIO/CLEVELAND NORTHERN OHIO/CLEVELAND	2	35,000.00 35,000.00	
CONSUMER CREDIT COUNSELING SERVICE OF CENTRAL OHIO, INC. 9545 KENWOOD ROAD	0060062580 0060066345	06/22/2009 12/17/2009	OHIO/NORTHERN KENTUCKY CINCINNATI 2	2	\$70,000.00 3,000.00 10,000.00	
CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY 1515 MARKET STREET SUITE 1325	0060062647 0060062761 0060066291	07/21/2009 08/07/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	2	\$13,000.00 30,000.00 5,000.00 10,000.00	
CONSUMER PROTECTION ASSOCIATION 3030 EUCLID AVE. ROOM 105	0060066262	11/25/2009	NORTHERN OHIO/CLEVELAND	3	\$45,000.00 2,000.00	
CORNERSTONE ALLIANCE 38 WEST WALL ST	0060062795	08/25/2009	KALAMAZOO		8,000.00	
CORNERSTONE SCHOOLS ASSOCIATION 6861 E NEVADA	0060062932	09/04/2009	MICHIGAN/DETROIT		25,000.00	
CORNERSTONE SCHOOLS ASSOCIATION 6861 E. NEVADA	0060062877 0060062962	09/03/2009 09/09/2009	MICHIGAN/DETROIT MICHIGAN/DETROIT	2	25,000.00 2,000.00 \$27,000.00	
COUNCIL OF THREE RIVERS AMERICAN INDIAN CENTER 120 CHARLES STREET PITTSBURGH PA 15238	0060062131 0060062132	02/19/2009 02/19/2009	GRANT GRANT		1,000.00 1,000.00	
COUNCIL OF THREE RIVERS AMERICAN INDIAN CENTER INC. 120 CHARLES STREET	0060062192 0060062193 0060062308 0060062497 0060062654	03/13/2009 03/13/2009 04/22/2009 06/05/2009 07/21/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE	2	\$2,000.00 1,000.00 1,000.00 1,000.00 3,000.00	
				5	\$7,000.00	

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COUNT BASIE THEATRE FOUNDATION INC. 99 MONMOUTH STREET	0060065631	10/06/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
COUNTRYSIDE CONSERVANCY PO BOX 55	0060062231	03/13/2009	NORTHEAST PA	5,000.00	
COVERDALES CROSSROADS COMMUNITY COUNCIL, INC. P.O. BOX 646	0060066137	11/10/2009	DELAWARE	5,000.00	
CRADLES TO CRAYONS INC. 141 GIBRALTER ROAD	0060062561	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
CREAM CITY FOUNDATION 759 N. MILWAUKEE STREET SUITE 212	0060066245	11/25/2009	MILWAUKEE	1,000.00	
CREATING OPPORTUNITIES IN NEIGHBORHOOD ENVIRONMENTS PO BOX 1963 31 S BROAD ST	0060066174	11/10/2009	CENTRAL PA	3,500.00	
CREDITWORTHY INC. PO BOX 5656	0060062555	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
CREUTZFELDT-JAKOB DISEASE FOUNDATION, INC. P. O. BOX 5312	0060062695	08/07/2009	CLEVELAND	750.00	
CUDELL IMPROVEMENT INC. 9821 LORAIN AVENUE	0060066257	11/25/2009	NORTHERN OHIO/CLEVELAND	2,500.00	
CULTURAL ALLIANCE OF YORK COUNTY 14 W. MARKET STREET	0060062324 0060065741	04/22/2009 10/21/2009	CENTRAL PA CENTRAL PA	1,500.00 15,000.00	
		# of Checks =	2	\$16,500.00	
CULTURAL ENRICHMENT FUND 301 MARKET STREET P. O. BOX 12084	0060062551 0060066376	06/22/2009 12/17/2009	CENTRAL PA PNC CORPORATE	10,000.00 750.00	
		# of Checks =	2	\$10,750.00	
CUMBERLAND COUNTY IMPROVEMENT AUTHORITY 2 NORTH HIGH STREET	0060062240 0060066317	03/30/2009 12/17/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	8,500.00 8,500.00	
		# of Checks =	2	\$17,000.00	

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CUMBERLAND COUNTY IMPROVEMENT AUTHORITY 2 NORTH HIGH STREET MILLVILLE NJ 08332	0060062151	02/19/2009	KIDS COUNT PROGRAM	8,500.00	
CUMBERLAND TRAILS UNITED WAY 1932 CUMBERLAND AVE #201 P.O. BOX 2092	0060066072	11/09/2009	LEXINGTON	298.00	
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET	0060066180	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
DANVILLE LIBRARY 307 WEST BROADWAY	0060062950	09/09/2009	LEXINGTON	12,000.00	
DANZANTE 200 CRESCENT ST.	0060062330	04/22/2009	CENTRAL PA	2,500.00	
DAYTON EARLY COLLEGE ACADEMY INC. 300 COLLEGE PARK	0060065780	10/21/2009	DAYTON	5,000.00	
DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE INC. 1835 - 14TH STREET, NW	0060065765 0060066321	10/21/2009 12/17/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 10,000.00	
DC CHILDREN AND YOUTH INVESTMENT TRUST CORPORATION 1400 16 STREET, NW SUITE 500	0060065834	10/27/2009	GREATER WASHINGTON AREA	\$20,000.00 10,000.00	# of Checks = 2
DECATUR PUBLIC SCHOOLS FOUNDATION 101 W. CERRO GORDO	0060062828	08/25/2009	CENTRAL ILLINOIS	1,000.00	
					
DELAWARE ADOLESCENT PROGRAM INC. 2900 N. VAN BUREN ST.	0060065591	10/06/2009	DELAWARE	2,500.00	

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DELAWARE COMMUNITY FOUNDATION P.O. BOX 1636	0060065906	10/27/2009	DELAWARE	2,500.00	
DELAWARE FINANCE EDUCATION ALLIANCE 8 W. LOOCKERMAN ST., P. O. BOX SUITE 200	0060062475	06/01/2009	DELAWARE	2,500.00	
DELAWARE FUTURES INC. 1108 NORTH ADAMS STREET	0060065592	10/06/2009	DELAWARE	2,500.00	
DELAWARE HOUSING COALITION INC. P. O. BOX 1633	0060065594	10/06/2009	DELAWARE	1,500.00	
DELAWARE MUSEUM OF NATURAL HISTORY INC. 4840 KENNETT PIKE PO BOX 3937	0060062523	06/12/2009	PNC CORPORATE	157,554.00	
DELAWARE SYMPHONY ORCHESTRA P.O. BOX 1870	0060062733	08/07/2009	DELAWARE	5,000.00	
DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 1608 WALNUT STREET, SUITE 1400	0060066181 0060066213	11/10/2009 11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PNC CORPORATE	12,500.00 25,000.00	
DELTA TAU DELTA EDUCATIONAL FOUNDATION, INC. 10000 ALLISONVILLE ROAD	0060062115	02/10/2009	KENTUCKY/INDIANA	500.00	
DEPAUW UNIVERSITY P.O. BOX 37	0060066244	11/25/2009	INDIANA/INDIANAPOLIS	5,000.00	
DESALES COMMUNITY HOUSING CORP 2759 RUSSELL BLVD.	0060065956	11/09/2009	ST. LOUIS	1,000.00	
DETROIT CATHOLIC PASTORAL ALLIANCE 9200 GRATIOT	0060062948	09/09/2009	MICHIGAN/DETROIT	10,000.00	
DETROIT CRISTO REY HIGH SCHOOL 5679 W. VERNOR HIGHWAY	0060065993	11/09/2009	MICHIGAN/DETROIT	10,000.00	
DETROIT MIDTOWN MICRO ENTERPRISE FUND 440 BURROUGHS SUITE 140	0060066006	11/09/2009	MICHIGAN/DETROIT	5,000.00	

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\$37,500.00

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DIVERSIFIED HOUSING DEVELOPMENT INC. 8311 LIBERTY ROAD	0060065910	10/27/2009	PNC CORPORATE	4,500.00	
DOE FUND INC. 1211 BAINBRIDGE STREET	0060066172	11/10/2009	PNC CORPORATE	5,000.00	
DOMESTIC VIOLENCE SERVICE CENTER INC. PO BOX 2177	0060062577	06/22/2009	NORTHEAST PA	1,000.00	
DOUGLASS COMMUNITY ASSOCIATION 1000 WEST PATERSON STREET	0060065720	10/07/2009	KALAMAZOO	10,000.00	
DOWN SYNDROME ASSOCIATION OF CENTRAL KENTUCKY 2808 ASHBROOKE DR.	0060065989	11/09/2009	LEXINGTON	1,000.00	
DOWNRIVER YOUTH PERFORMING ARTS CENTER 2447 W. JEFFERSON AVENUE	0060062964	09/09/2009	MICHIGAN/DETROIT	2,000.00	
DOWNTOWN BALTIMORE CHILD CARE, INC. 100 N. HOLIDAY ST. ROOM 400	0060062490	06/01/2009	PNC CORPORATE	1,500.00	
DR. GERTRUDE A. BARBER FOUNDATION, INC. 136 EAST AVENUE	0060066199	11/10/2009	PNC CORPORATE	100.00	
DRESS FOR SUCCESS PITTSBURGH 332 FIFTH AVE. 5TH FLOOR	0060062739	08/07/2009	PITTSBURGH	5,000.00	
DUMBARTON CONCERTS, INC. 3133 DUMBARTON ST., NW	0060065627	10/06/2009	GREATER WASHINGTON AREA	5,000.00	
DUQUESNE UNIVERSITY 600 FORBES AVENUE ADMINISTRATION BUILDING	0060065628 0060066124	10/06/2009 11/10/2009	PITTSBURGH PNC CORPORATE	25,000.00 130,000.00	
DWELLING PLACE OF GRAND RAPIDS 101 SHELDON BLVD SE STE 2	0060062946	09/09/2009	WESTERN MICHIGAN	\$155,000.00	
EARTHEN VESSELS OUTREACH 4748 FRIENDSHIP AVE	0060062326	04/22/2009	PITTSBURGH	1,707.51	

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EAST AKRON NEIGHBORHOOD DEVELOPMENT CORPORATION 550 SOUTH ARLINGTON STREET	0060063015	09/16/2009	AKRON	3,000.00	
EAST BRUNSWICK EDUCATION FOUNDATION 760 ROUTE 18	0060062263	03/30/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
EAST END COOPERATIVE MINISTRY 250 NORTH HIGHLAND AVENUE	0060062327	04/22/2009	PITTSBURGH	15,000.00	
EAST LANSING ROTARY FOUNDATION PO BOX 4205	0060066040	11/09/2009	LANSING	2,000.00	
EAST SIDE SOUP KITCHEN 940 EAST GENESEE	0060062736	08/07/2009	MICHIGAN	500.00	
EASTERN KENTUCKY UNIVERSITY 521 LANCASTER AVENUE	0060065613 0060065629	10/06/2009 10/06/2009	KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2	5,000.00 2,000.00	
			# of Checks = 2	\$7,000.00	
EATON RAPIDS PUBLIC SCHOOL EDUCATION FOUNDATION 501 KING STREET	0060063044	09/16/2009	LANSING	1,000.00	
ECONOMIC GROWTH CONNECTION OF WESTMORELAND 450 S. MAIN STREET SUITE 6	0060062328	04/22/2009	PITTSBURGH	5,000.00	
ECONOMIC OPPORTUNITIES COUNCIL OF INDIAN RIVER COUNTY INC. P.O. BOX 2766	0060062369	05/06/2009	INDIAN RIVER	500.00	
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 S. BROAD STREET	0060066215	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
EDINBORO UNIVERSITY FOUNDATION 210 MEADVILLE STREET	0060066209	11/10/2009	PNC CORPORATE	500.00	
EL CENTRO DE SERVICIOS SOCIALES, INC. 1888 EAST 31ST STREET	0060066251	11/25/2009	NORTHERN OHIO/CLEVELAND	2,500.00	
EL PRIMER PASO, LTD. 29 SEGUR STREET	0060062259	03/30/2009	NEW JERSEY NORTH AND CENTRAL	3,500.00	

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ELVES & MORE OF NORTHEAST OHIO P. O. BOX 95	0060062696	08/07/2009	CLEVELAND	600.00	
EMERGYCARE INC. D/B/A/ TRI-STATE EMERGENCY SYSTEMS INC. 1701 SASSAFRAS STREET	0060062478	06/01/2009	NORTHWEST PA	10,000.00	
EMPLOYMENT OPPORTUNITY TRAINING CENTER OF NORTHEASTERN PENNSYLVANIA 116 NORTH WASHINGTON AVENUE KANE BUILDING SUITE 3-D	0060062417	05/22/2009	NORTHEAST PA	2,500.00	
	0060062852	09/03/2009	NORTHEAST PA	2,500.00	
	# of Checks = 2			\$5,000.00	
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET	0060066267	11/25/2009	CINCINNATI 2	20,000.00	
ENTERPRISE COMMUNITY PARTNERS 10 G STREET, NE SUITE 450	0060065729	10/21/2009	GREATER WASHINGTON AREA	10,000.00	
ENTERPRISE COMMUNITY PARTNERS 3500 LORAIN AVE SUITE 300	0060065692	10/07/2009	NORTHERN OHIO/CLEVELAND	25,000.00	
EPISCOPAL COMMUNITY DEVELOPMENT, INC. 31 MULBERRY STREET	0060065905	10/27/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
EPISCOPAL COMMUNITY SERVICES 225 SOUTH THIRD STREET	0060062541	06/12/2009		7,500.00	
EQUAL FOOTING FOUNDATION 2214 ROCK HALL ROAD SUITE 300	0060065845	10/27/2009	GREATER WASHINGTON AREA	10,000.00	
	0060066134	11/10/2009	GREATER WASHINGTON AREA	10,000.00	
	# of Checks = 2			\$20,000.00	
ERIE HOMES FOR CHILDREN AND ADULTS, INC. 226 EAST 27TH STREET	0060062479	06/01/2009	NORTHWEST PA	2,400.00	
ERIKSON INSTITUTE DEVELOPMENT	0060066081	11/09/2009	ILLINOIS/CHICAGO	25,000.00	
ERIKSON INSTITUTE DEVELOPMENT 4171 PAYSPIRE CIRCLE	0060066075	11/09/2009	ILLINOIS/CHICAGO	25,000.00	

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ETNA ECONOMIC DEVELOPMENT CORPORATION 367 BUTLER STREET	0060065874	10/27/2009	PITTSBURGH	5,000.00	
					
EVANS SCHOLAR FOUNDATION 1 BRIAR ROAD	0060062880 0060062925	09/03/2009 09/04/2009	ILLINOIS/CHICAGO ILLINOIS/CHICAGO	17,500.00 17,500.00	
			# of Checks = 2	\$35,000.00	
F.M. KIRBY CENTER FOR THE PERFORMING ARTS 71 PUBLIC SQUARE	0060062570	06/22/2009	NORTHEAST PA	10,000.00	
FABRIC WORKSHOP INC. 1214 ARCH STREET	0060062718	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
FAIR HOUSING CENTER 220 BAGLEY SUITE 1020	0060062792	08/25/2009	MICHIGAN/DETROIT	1,000.00	
FAIRFAX FUTURES 12011 GOVERNMENT CENTER PARKWAY SUITE 920	0060062540	06/12/2009	GREATER WASHINGTON AREA	10,000.00	
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H-DH3-13	0060062661	07/21/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION 2707 MAIN STREET	0060062422	05/22/2009	NEW JERSEY NORTH AND CENTRAL	15,000.00	
FALLS CHURCH HOUSING CORPORATION 330-B SOUTH VIRGINIA AVENUE SUITE 2	0060065730	10/21/2009	GREATER WASHINGTON AREA	10,000.00	
FALLS CHURCH MCLEAN CHILDRENS CENTER 7230 IDYLWOOD ROAD	0060062567	06/22/2009	GREATER WASHINGTON AREA	5,000.00	
FAMILY DEVELOPMENT SERVICES 3637 N. MERIDIAN STREET	0060066027	11/09/2009	INDIANA/INDIANAPOLIS	8,165.57	
FAMILY PROMISE OF WARREN COUNTY INC. 65A WASHINGTON AVENUE P.O. BOX 267	0060062531	06/12/2009	NEW JERSEY NORTH AND CENTRAL	2,500.00	

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FAMILY SERVICE LEAGUE, INC. 204 CLAREMONT AVE	0060065866	10/27/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
FAMILY SERVICES AGENCY, INC. 610 EAST DIAMOND AVE SUITE 100	0060062539	06/12/2009	GREATER WASHINGTON AREA	5,000.00	
FAMILY SERVICES, WRIGHT PATTERSON AIR FORCE BASE 88 FSS/FSFS 2000 ALBROOK DR.	0060065776	10/21/2009	DAYTON	10,000.00	
FATHER FRED FOUNDATION 826 HASTINGS ST	0060065658	10/07/2009	WESTERN MICHIGAN	1,000.00	
FAUQUIER HEALTH SYSTEM FOUNDATION 356 HOSPITAL DRIVE	0060062526	06/12/2009	GREATER WASHINGTON AREA	5,000.00	
FIRST STAGE MILWAUKEE 325 W. WALNUT STREET	0060066057	11/09/2009	MILWAUKEE	35,000.00	
FIRST STATE COMMUNITY LOAN FUND 100 WEST 10TH STREET	0060065595	10/06/2009	DELAWARE	7,500.00	
FISHER-TITUS FOUNDATION 272 BENEDICT AVE.	0060065707	10/07/2009	NORTHERN OHIO/CLEVELAND	15,000.00	
FOCUS ON RENEWAL 701 CHARTIERS AVE.	0060066161	11/10/2009	PITTSBURGH	15,000.00	
FOOD BANK OF DELAWARE, INC. 14 GARFIELD WAY	0060065847	10/27/2009	DELAWARE	5,000.00	
FOR THE KIDS FOUNDATION 219 ELM STREET	0060065750	10/21/2009	MICHIGAN/DETROIT	1,000.00	
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD	0060063001 0060066021	09/16/2009 11/09/2009	MICHIGAN/DETROIT MICHIGAN/DETROIT	2,000.00 150,000.00	
FOUNDATION FOR INDIANA UNIVERSITY OF PENNSYLVANIA 103 JOHN SUTTON HALL	0060062342	05/06/2009	PITTSBURGH	\$152,000.00	# of Checks = 2
FOUNDATION OF THE UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JE 65 BERGEN STREET SUITE 1551	0060062266	03/30/2009	NEW JERSEY NORTH AND CENTRAL	60,000.00	
				8,200.00	

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FRANKLIN COUNTY HISTORICAL SOCIETY 333 WEST BROAD STREET	0060066037	11/09/2009	CENTRAL OHIO/COLUMBUS	15,000.00	
FRANKLIN INSTITUTE 222 NORTH 20TH STREET	0060062432 0060066187 0060066284	05/22/2009 11/10/2009 11/25/2009	PNC CORPORATE PHILADELPHIA/SOUTHERN NEW JERSEY PNC CORPORATE	190,550.00 25,000.00 5,000.00	
		# of Checks =	3	\$220,550.00	
FRANKLINS CHARGE INC. 604 WEST MAIN STREET	0060066195	11/10/2009	KENTUCKY/LOUISVILLE 2	5,000.00	
FRIENDS OF CHARLOTTE PERFORMING ARTS CENTER 378 STATE STREET	0060066045	11/09/2009	LANSING	1,000.00	
FRIENDS OF SUNNYBROOK FARM INC. 103 GIBSON LANE	0060066268	11/25/2009	CINCINNATI 2	9,000.00	
FRIENDS OF THE CASTLE 133 NORTH MAIN STREET	0060065798	10/21/2009	DAYTON	1,000.00	
FRIENDS OF THE JOHNSTOWN PUBLIC LIBRARY, INC. P.O. BOX 382	0060062754	08/07/2009	COLUMBUS	5,000.00	
FRIENDS OF THE NEW JERSEY STATE MUSEUM 205 WEST STATE STREET PO BOX 530	0060062865	09/03/2009	PNC CORPORATE	10,000.00	
FRIENDS OF THE SAINT LOUIS UNIVERSITY LIVER CENTER 14323 SOUTH OUTER 40 200M	0060065693	10/07/2009	ST. LOUIS	1,000.00	
FRIENDS OF THE TOM RIDGE CENTER 2222 W. GRANDVIEW BOULEVARD	0060062433	05/22/2009	PNC CORPORATE	50,000.00	
FRIENDSHIP HOUSE INCORPORATED P. O. BOX 1517	0060062840	09/03/2009	DELAWARE	3,000.00	
FULTON OPERA HOUSE FOUNDATION PO BOX 1865 12 N. PRINCE STREET	0060062568 0060066341	06/22/2009 12/17/2009	PNC CORPORATE CENTRAL PA	250.00 15,000.00	
		# of Checks =	2	\$15,250.00	

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FUN TIME EARLY CHILDHOOD ACADEMY INC. 1010 5TH AVE N.	0060065835	10/27/2009	NAPLES	1,000.00	
FUND FOR PHILADELPHIA INC. 1515 ARCH STREET 12TH FLOOR	0060062218 0060062716	03/13/2009 08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00 10,000.00	
FUND FOR THE ARTS INC. 623 W. MAIN STREET	0060062276 0060062348 0060066201	03/30/2009 05/06/2009 11/10/2009	KENTUCKY/INDIANA KENTUCKY/INDIANA KENTUCKY/LOUISVILLE 2	\$35,000.00 30,000.00 47,947.50 75,000.00	# of Checks = 2
GANNON UNIVERSITY 100 UNIVERSITY SQUARE	0060065838	10/27/2009	NORTHWEST PA	5,000.00	# of Checks = 3
GATEWAY FOR CANCER RESEARCH 1336 BASSWOOD ROAD	0060065986	11/09/2009	ILLINOIS/CHICAGO	8,730.00	
GEISINGER FOUNDATION NORTH ACADEMY AVENUE	0060065743	10/21/2009	NORTHEAST PA	40,000.00	
GENEROUS HANDS INC 14105 WATERVIEW DR	0060065716	10/07/2009	KALAMAZOO	5,000.00	
GENESIS HEALTHCARE SYSTEM 1135 MAPLE AVENUE	0060062984	09/16/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
GEORGE JUNIOR REPUBLIC 233 GEORGE JUNIOR ROAD PO BOX 1058	0060062265 0060066325	03/30/2009 12/17/2009	NORTHWEST PA PNC CORPORATE	15,000.00 150.00	
GEORGE STREET PLAYHOUSE, INC. 9 LIVINGSTON AVENUE	0060065867	10/27/2009	NEW JERSEY NORTH AND CENTRAL	\$15,150.00 20,825.00	# of Checks = 2
GERMANTOWN HILLS ATHLETIC ASSOC. 110 FANDEL ROAD	0060066377	12/17/2009	PNC CORPORATE	14,000.00	
GIFFORD YOUTH ACTIVITY CENTER INC. 4875 43RD AVENUE	0060062356 0060062846	05/06/2009 09/03/2009	INDIAN RIVER INDIAN RIVER	3,000.00 4,000.00	
GILDA'S CLUB CHICAGO	0060066094	11/09/2009	ILLINOIS/CHICAGO	\$7,000.00 10,000.00	# of Checks = 2

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GILDA'S CLUB CHICAGO 901 W. WELLINGTON 2ND FLOOR	0060066088	11/09/2009	ILLINOIS/CHICAGO	10,000.00	
GIRL SCOUTS OF THE HURON VALLEY COUNCIL 1900 MANCHESTER ROAD	0060063042	09/16/2009	MICHIGAN/DETROIT	2,000.00	
GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL 4301 CONNECTICUT AVE, NW	0060065842	10/27/2009	GREATER WASHINGTON AREA	10,000.00	
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD	0060066158	11/10/2009	CINCINNATI 2	5,000.00	
GLEANERS COMMUNITY FOOD BANK, INC. 2131 BEAUFORT	0060062949 0060065951 0060066017	09/09/2009 11/09/2009 11/09/2009	MICHIGAN/DETROIT MICHIGAN/DETROIT MICHIGAN/DETROIT	25,000.00 2,000.00 150,000.00	
GOODWILL INDUSTRIES AND REHABILITATION CLINIC 408 NINTH STREET SW	0060066026	11/09/2009	AKRON	\$177,000.00 20,000.00	
GOODWILL INDUSTRIES OF CENTRAL OHIO, INC.	0060066096	11/09/2009	CENTRAL OHIO/COLUMBUS	5,000.00	
GOODWILL INDUSTRIES OF CENTRAL OHIO, INC. 1331 EDGEHILL ROAD	0060066090	11/09/2009	CENTRAL OHIO/COLUMBUS	5,000.00	
GOODWILL INDUSTRIES OF MICHIANA, INC. 1805 WESTERN AVE PO BOX 3846	0060062861	09/03/2009	SOUTH BEND	2,000.00	
GOODWILL INDUSTRIES OF NORTHEASTERN PENNSYLVANIA 925 PROSPECT AVENUE	0060062849	09/03/2009	NORTHEAST PA	5,000.00	
GOVANS ECONOMIC MANAGEMENT SENATE, INC. 3921 OLD YORK ROAD	0060066129	11/10/2009	PNC CORPORATE	4,000.00	
GRACE ADVENTURES 2100 N. RIDGE ROAD	0060062735	08/07/2009	MICHIGAN	1,000.00	
GRACE HILL SETTLEMENT HOUSE 2600 HADLEY STREET	0060065673	10/07/2009	ST. LOUIS	25,000.00	

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GRAND RAPIDS OPPORTUNITIES FOR WOMEN 25 SHELTON SE SUITE 210	0060066047	11/09/2009	WESTERN MICHIGAN	500.00	
GRAND RAPIDS URBAN LEAGUE 745 EASTERN AVE. SE	0060066016	11/09/2009	WESTERN MICHIGAN	1,000.00	
GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E ELEVENTH STREET	0060065674	10/07/2009	WESTERN MICHIGAN	2,500.00	
GRAND VALLEY STATE UNIVERSITY 301 MICHIGAN ST NE STE 100	0060062875 0060062929 0060065665	09/03/2009 09/04/2009 10/07/2009	WESTERN MICHIGAN WESTERN MICHIGAN WESTERN MICHIGAN	25,000.00 25,000.00 30,000.00	
# of Checks = 3				\$80,000.00	
GREATER CAMDEN PARTNERSHIP ONE MARKET STREET, SUITE 1C	0060062556 0060066298	06/22/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00 10,000.00	
# of Checks = 2				\$25,000.00	
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET	0060066120	11/10/2009	CINCINNATI 2	100,000.00	
GREATER DOVER FOUNDATION P. O. BOX 1836	0060066147	11/10/2009	DELAWARE	5,000.00	
GREATER KALAMAZOO UNITED WAY 709 SOUTH WESTNEDGE AVENUE	0060065647 0060065818	10/07/2009 10/21/2009	KALAMAZOO KALAMAZOO	125,000.00 15,000.00	
# of Checks = 2				\$140,000.00	
GREATER LIFE INC. P.O. BOX 8447	0060065899	10/27/2009	NEW JERSEY NORTH AND CENTRAL	7,000.00	
GREATER NEWARK BUSINESS DEVELOPMENT CONSORTIUM INC. THE NATIONAL NEWARK BUILDING 744 BROAD STREET, 26TH FL	0060063023	09/16/2009	NEW JERSEY NORTH AND CENTRAL	25,000.00	
GREATER OTTAWA COUNTY UNITED WAY 115 CLOVER ST, SUITE 300	0060065957	11/09/2009	WESTERN MICHIGAN	10,000.00	

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GREATER PHILADELPHIA CHAMBER OF COMMERCE REGIONAL FOUNDATION 200 SOUTH BROAD STREET SUITE 700	0060062206	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
	0060062731	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	65,000.00	
GREATER PHILADELPHIA CULTURAL ALLIANCE 1616 WALNUT STREET SUITE 600	0060062730	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	65,000.00	
			# of Checks = 2	\$75,000.00	
GREATER PHILADELPHIA FILM OFFICE 100 S. BROAD STREET SUITE 600	0060062714	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	30,000.00	
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET	0060066398	12/17/2009	PITTSBURGH	50,000.00	
GREATER PONTIAC COMMUNITY COALITION INC. 143 ONEIDA ROAD	0060066005	11/09/2009	MICHIGAN/DETROIT	1,000.00	
GREATER WILKES-BARRE ASSOCIATION FOR THE BLIND 1825 WYOMING AVENUE	0060062504	06/05/2009	NORTHEAST PA	3,000.00	
GREENHILLS SCHOOL 850 GREENHILLS DRIVE	0060066259	11/25/2009	LANSING	2,000.00	
GROUP MOTION MULTI MEDIA DANCE THEATRE 3500 LANCASTER AVENUE	0060062719	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	35,000.00	
GUADALUPE CENTER, INC. 509 HOPE CIRCLE	0060062812	08/25/2009	NAPLES	3,000.00	
GUIDING HAND INC. 275 SOUTH ORANGE AVENUE	0060062532	06/12/2009	NEW JERSEY NORTH AND CENTRAL	2,800.00	

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GWENS GIRLS INCORPORATED 7230 MCPHERSON BOULEVARD	0060062187	03/13/2009	PNC CORPORATE	1,000.00	
	0060062222	03/13/2009	PNC CORPORATE	1,000.00	
	0060062223	03/13/2009	PNC CORPORATE	3,000.00	
	0060062357	05/06/2009	PNC CORPORATE	1,000.00	
	0060062610	06/30/2009	PNC CORPORATE	1,000.00	
	0060062755	08/07/2009	PNC CORPORATE	3,000.00	
	0060062756	08/07/2009	PNC CORPORATE	3,000.00	
	0060062757	08/07/2009	PNC CORPORATE	3,000.00	
	0060062758	08/07/2009	PNC CORPORATE	3,000.00	
	006006276	11/25/2009	PNC CORPORATE	1,000.00	
# of Checks = 10				\$20,000.00	
GWENS GIRLS INCORPORATED 7230 MCPHERSON BOULEVARD PITTSBURGH PA 15208	0060062126	02/19/2009	GRANT	1,000.00	
	0060062216	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
H C S V FOUNDATION A NEW JERSEY NON PROFIT CORPORATION 720 ROUTE 9					
HABITAT FOR HUMANITY 4568 US HIGHWAY 1	0060062355	05/06/2009	INDIAN RIVER	2,000.00	
	0060063046	09/16/2009	LANSING	1,000.00	
HABITAT FOR HUMANITY INTERNATIONAL 12727 RILEY ST	0060063047	09/16/2009	LANSING	1,000.00	
			# of Checks = 2	\$2,000.00	
HABITAT FOR HUMANITY INTERNATIONAL, INC. 1920 HUTTON STREET	0060065851	10/27/2009	DELAWARE	1,500.00	
	0060065897	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
HABITAT FOR HUMANITY OF LACKAWANNA COUNTY 550 MADISON AVENUE			# of Checks = 2	\$6,500.00	
	0060065636	10/06/2009	NORTHEAST PA	2,750.00	
HABITAT FOR HUMANITY, INC. 1016 PEAR ORCHARD ROAD	0060066203	11/10/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
				150.00	
HAMOT HEALTH FOUNDATION 302 FRENCH STREET	0060066208	11/10/2009	PNC CORPORATE		
HARRISBURG AREA COMMUNITY COLLEGE FOUNDATION ONE HACC DRIVE HARRISBURG PA 17110	0060062146	02/19/2009	GRANT	1,000.00	
	0060062148	02/19/2009	GRANT	4,000.00	

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HARRISBURG SYMPHONY ASSOCIATION 800 CORPORATE CIRCLE SUITE 101 HARRISBURG PA 17110	0060062147	02/19/2009	GRANT	2	\$5,000.00	
HARRISBURG SYMPHONY ASSOCIATION 800 CORPORATE CIRCLE, SUITE 101	0060062201 0060066384	03/13/2009 12/17/2009	PNC CORPORATE PNC CORPORATE		2,000.00 2,000.00	
HARRY AND DELLA BURPEE MUSEUM ASSOCIATION 737 N. MAIN STREET	0060066397	12/17/2009	ILLINOIS/CHICAGO	2	\$4,000.00	
HAZLETON COMMUNITY CONCERT ASSOCIATION INC. P.O BOX 832	0060065793	10/21/2009	NORTHEAST PA		1,000.00	
HDC 3 CORPORATION 439 EAST KING ST	0060062995	09/16/2009	CENTRAL PA		5,000.00	
HEAD START OF SHAWNEE MISSION INC. 8155 SANTA FE DRIVE	0060062621 0060062622 0060062623	06/30/2009 06/30/2009 06/30/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE	3	1,000.00 1,000.00 1,000.00	
HEALTHNET, INC. 3401 E. RAYMOND STREET	0060062803 0060065995	08/25/2009 11/09/2009	INDIANA/INDIANAPOLIS INDIANA/INDIANAPOLIS		\$3,000.00 5,000.00 5,000.00	
HEART OF KENTUCKY UNITED WAY P.O. BOX 458	0060065604	10/06/2009	KENTUCKY/LOUISVILLE 2	2	\$10,000.00	
HEART OF KENTUCKY UNITED WAY 118 NORTH THIRD STREET P.O. BOX 748	0060066071	11/09/2009	LEXINGTON		1,000.00	
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE	0060065663	10/07/2009	WESTERN MICHIGAN		2,166.00	
HEARTLAND COMMERCE & ECONOMIC DEVELOPMENT FOUNDATION 100 S. W. WATER STREET	0060062815 0060062987	08/25/2009 09/16/2009	CENTRAL ILLINOIS CENTRAL ILLINOIS		45,000.00 20,000.00 10,000.00	
				2	\$30,000.00	

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HELP FIGHT SCLERODERMA FOUNDATION 2070 STICKLEY DRIVE	0060065664	10/07/2009	WESTERN MICHIGAN	1,000.00	
HELPING HAND REHABILITATION CENTER 9649 W. 55TH STREET	0060066068	11/09/2009	ILLINOIS/CHICAGO	5,000.00	
HENRY COUNTY HOSPITAL 1600 EAST RIVERVIEW AVENUE	0060065965	11/09/2009	TOLEDO	2,000.00	
HENRY H. STAMBAUGH AUDITORIUM ASSOCIATION 1000 FIFTH AVENUE	0060062682	08/07/2009	CLEVELAND	5,000.00	
HEROES INC. 666 11TH STREET, NW SUITE 300	0060062219	03/13/2009	GREATER WASHINGTON AREA	10,000.00	
HEUSER HEARING & LANGUAGE ACADEMY INC. 111 E. KENTUCKY STREET	0060066168	11/10/2009	KENTUCKY/LOUISVILLE	6,348.00	
HIBISCUS CHILDREN'S CENTER, INC 2400 NE DIXIE HIGHWAY P.O. BOX 305	0060066115	11/10/2009	INDIAN RIVER	2,000.00	
HILL HOUSE ASSOCIATION 1835 CENTRE AVENUE	0060062188 0060062189 0060062279 0060062774	03/13/2009 03/13/2009 03/30/2009 08/25/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE PITTSBURGH	3,000.00 1,000.00 1,000.00 50,000.00	
		# of Checks =	4	\$55,000.00	
HILL HOUSE ASSOCIATION 1835 CENTRE AVENUE PITTSBURGH PA 15219	0060062127 0060062128	02/19/2009 02/19/2009	GRANT GRANT	3,000.00 1,000.00	
		# of Checks =	2	\$4,000.00	
HILLEL: THE FOUNDATION FOR JEWISH CAMPUS LIFE EDWARD AND ROSE BERMAN HILLEL JE THE JOSEPH STERN BUILDING, 4607	0060062414	05/22/2009	PITTSBURGH	7,500.00	
HISPANIC EDUCATIONAL CULTURAL AND SCHOLARSHIP FUND PO BOX 411872	0060062853 0060066029	09/03/2009 11/09/2009	ST. LOUIS ST. LOUIS	1,000.00 1,000.00	
		# of Checks =	2	\$2,000.00	

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HISPANIC PROFESSIONALS OF GREATER MILWAUKEE 614 W. NATIONAL AVENUE	0060066009	11/09/2009	MILWAUKEE	5,000.00	
HISTORIC PRESERVATION TRUST OF LANCASTER 123 NORTH PRINCE STREET	0060062182	03/13/2009	PNC CORPORATE	14,500.00	
HISTORIC WASHINGTON FOUNDATION 124 JEFFERSON STREET	0060062819	08/25/2009	ST. LOUIS	500.00	
HISTORICAL & PRESERVATION SOCIETY OF THE GREATER SHICKSHIN 81 WEST UNION STREET	0060062579	06/22/2009	NORTHEAST PA	1,000.00	
HISTORICAL SOCIETY OF DELAWARE 505 MARKET STREET	0060062824	08/25/2009	DELAWARE	2,500.00	
HISTORICAL SOCIETY OF PALM BEACH COUNTY P.O. BOX 4364	0060065813	10/21/2009	PALM BEACH	15,000.00	
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST STREET	0060066183	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
HOCKING VALLEY COMMUNITY HOSPITAL MEMORIAL FUND, INC. P.O. BOX 966	0060062983	09/16/2009	CENTRAL OHIO/COLUMBUS	1,500.00	
HOLLAND RESCUE MISSION 356 FAIRBANKS AVENUE	0060065662	10/07/2009	WESTERN MICHIGAN	1,000.00	
HOLLAND SYMPHONY PO BOX 2685	0060065696	10/07/2009	WESTERN MICHIGAN	1,000.00	
HOLY SPIRIT HOSPITAL 503 N. 21ST STREET	0060066274 0060066282	11/25/2009 11/25/2009	CENTRAL PA CENTRAL PA	8,000.00 12,000.00	
HOLY SPIRIT HOSPITAL AND BEHAVIORAL HEALTH CENTER 503 NORTH 21ST STREET	0060062325	04/22/2009	CENTRAL PA	\$20,000.00	# of Checks = 2
HOME OF THE INNOCENTS 111 EAST MARKET STREET	0060066197	11/10/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
HOMEFRONT, INC. 1880 PRINCETON AVENUE	0060066361	12/17/2009	NEW JERSEY NORTH AND CENTRAL	50,000.00	
				7,500.00	

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HOMELESS ADVOCACY PROJECT 42S S. 15TH STREET 4TH FLOOR	0060062217	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
HOMELESS FAMILY CENTER INC. 715 4TH PLACE	0060062354	05/06/2009	INDIAN RIVER	2,000.00	
HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY 1315 WALNUT STREET SUITE 1601	0060062783 0060066290	08/25/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00 5,000.00	
HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION 100 E. CENTRAL PARKWAY SUITE 206	0060066353	12/17/2009	CINCINNATI 2	15,000.00	
HOMETOWN DEVELOPMENT CORPORATION 114 N HANOVER ST	0060066116	11/10/2009	CENTRAL PA	2,500.00	
HOPE COLLEGE 141 E 12TH STREET	0060065958	11/09/2009	WESTERN MICHIGAN	20,000.00	
HOPE FOUNDATION INC 755 36TH STREET SE PO BOX 890	0060062927	09/04/2009	WESTERN MICHIGAN	2,500.00	
HOPE FOUNDATION INC. 755 36TH STREET SE P.O. BOX 890	0060062873 0060065960	09/03/2009 11/09/2009	WESTERN MICHIGAN WESTERN MICHIGAN	2,500.00 1,500.00	
HOPKINS HOUSE-A CENTER FOR CHILDREN AND THEIR FAMILIES 1224 PRINCESS STREET	0060062253	03/30/2009	GREATER WASHINGTON AREA	\$4,000.00	
HORIZONS FOR YOUTH 703 WEST MONROE STREET	0060066062	11/09/2009	ILLINOIS/CHICAGO	10,000.00	
HOSPICE OF CENTRAL PENNA 1320 LINGLESTOWN ROAD	0060062821	08/25/2009	CENTRAL PA	500.00	
HOSPICE OF DAYTON INCORPORATED 324 WILMINGTON AVENUE	0060065775	10/21/2009	DAYTON	1,000.00	
HOSPICE OF THE VALLEY 5190 MARKET STREET	0060065980	11/09/2009	YOUNGSTOWN	7,000.00	

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HOUSE OF BREAD 9 ORTH AVENUE	0060065787	10/21/2009	DAYTON	5,000.00	
HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY, INC. 145 WEST HANOVER	0060062425	05/22/2009	NEW JERSEY NORTH AND CENTRAL	45,000.00	
HOUSING ALLIANCE OF PENNSYLVANIA 2 SOUTH EASTON ROAD	0060062649 0060066292	07/21/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00 3,500.00	
			# of Checks = 2	\$13,500.00	
HOUSING INITIATIVE PARTNERSHIP INC 6525 BELCREST ROAD, SUITE #555	0060065756	10/21/2009	GREATER WASHINGTON AREA	10,000.00	
HOUSING INITIATIVES COMMUNITY DEVELOPMENT CORPORATION 35 S DUKE STREET	0060066163	11/10/2009	CENTRAL PA	2,500.00	
HOUSING OPPORTUNITIES MADE EQUAL OF GREATER CINCINNATI, INC 2400 READING ROAD 4TH FLOOR	0060066351	12/17/2009	CINCINNATI 2	10,000.00	
HOUSING OPPORTUNITIES, INC. 954 EASTPORT CENTRE DRIVE SUITE A	0060065807	10/21/2009	SOUTH BEND	1,500.00	
HOUSING PARTNERSHIP FOR MORRIS COUNTY INC. 2 EAST BLACKWELL STREET SUITE 12	0060062423	05/22/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
HOUSING PARTNERSHIP INC. 333 GUTHRIE GREEN SUITE 404	0060066323	12/17/2009	PNC CORPORATE	15,000.00	
HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN ROAD	0060063041	09/16/2009	ILLINOIS/CHICAGO	3,600.00	
HUDSON COMMUNITY ENTERPRISES INC. 780 MONTGOMERY STREET	0060066362	12/17/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
HUDSON COUNTY COMMUNITY COLLEGE FOUNDATION INC. . 70 SIP AVENUE	0060065868	10/27/2009	NEW JERSEY NORTH AND CENTRAL	13,641.00	

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HUDSON COUNTY ECONOMIC DEVELOPMENT CORPORATION 257 CORNELISON AVENUE ROOM 7110	0060065895	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
HUNTERDON PREVENTION RESOURCES INC. 4 WALTER FORAN BLVD	0060065869	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
HURLEY FOUNDATION ONE HURLEY PLAZA	0060062951	09/09/2009	MICHIGAN/DETROIT	5,000.00	
IDEASTREAM 1375 EUGLID AVE 2ND FLOOR	0060062876 0060062926 0060066035	09/03/2009 09/04/2009 11/09/2009	CORPORATE CORPORATE NORTHERN OHIO/CLEVELAND	5,000.00 5,000.00 25,000.00	
		# of Checks =	3	\$35,000.00	
ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	0060066088	11/09/2009	CENTRAL ILLINOIS	5,000.00	
ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION 1 COLLEGE DRIVE	0060065678 0060066082	10/07/2009 11/09/2009	CENTRAL ILLINOIS CENTRAL ILLINOIS	4,720.00 5,000.00	
		# of Checks =	2	\$9,720.00	
IMAGINATION STAGE, INC. 4908 AUBURN AVENUE	0060062221 0060066220	03/13/2009 11/10/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	25,000.00 5,000.00	
		# of Checks =	2	\$30,000.00	
INDEPENDENT COLLEGE FUND OF NEW JERSEY 797 SPRINGFIELD AVENUE	0060062687	08/07/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
INDIANA ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT 2105 NORTH MERIDIAN STREET SUITE 102	0060065703	10/07/2009	INDIANA/INDIANAPOLIS	1,000.00	
INDIANAPOLIS CHILDREN'S CHOIR, INC. 4600 SUNSET AVENUE	0060065705	10/07/2009	INDIANA/INDIANAPOLIS	5,000.00	
INDIANAPOLIS DOWNTOWN, INC. CHASE TOWER 111 MONUMENT CIRCLE, SUITE 1900	0060062801	08/25/2009	INDIANA/INDIANAPOLIS	10,000.00	

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INDIANAPOLIS EARLY LEARNING CENTER 3901 WEST 30TH STREET	0060062869	09/03/2009	INDIANA/INDIANAPOLIS	4,000.00	
INGLESIDE HOMES, INC. 1101 N. BROOM STREET	0060062635	07/21/2009	DELAWARE	2,000.00	
INLAND SEAS EDUCATION ASSOCIATION P.O. BOX 218	0060062970	09/09/2009	WESTERN MICHIGAN	1,000.00	
INROADS, INC. 1360 W. 9TH STREET SUITE 330	0060062225	03/13/2009	PNC CORPORATE	85,000.00	
INSIDE OUT 501 S. WITTENBERG AVENUE	0060065778	10/21/2009	DAYTON	1,000.00	
INTERFAITH COMMUNITY HOUSING OF DELAWARE INC. 2 SOUTH AUGUSTINE STREET SUITE B	0060062413 0060062636	05/22/2009 07/21/2009	PNC CORPORATE DELAWARE	20,000.00 5,000.00	
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET STREET	0060062612	06/30/2009	GREATER WASHINGTON AREA	\$25,000.00 10,000.00	# of Checks = 2
INTERFAITH NEIGHBORS, INC. 810 FOURTH AVENUE	0060066151	11/10/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
INTERNATIONAL ACADEMY OF CINCINNATI INC. 8094 PLANTATION DRIVE	0060066269	11/25/2009	CINCINNATI 2	5,000.00	
INTERNATIONAL INSTITUTE 3654 S. GRAND BLVD.	0060066013	11/09/2009	ST. LOUIS	5,000.00	
INTERPLAY CHILD CARE CENTER, INC. 1400 S BRADDOCK AVENUE	0060065599	10/06/2009	PNC CORPORATE	1,000.00	
IOTA PHI FOUNDATION OF PITTSBURGH INCORPORATED 123 MEADOW STREET	0060062255	03/30/2009	PNC CORPORATE	10,000.00	
IRONBOUND COMMUNITY CORPORATION 95 FLEMING AVENUE	0060066367	12/17/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	

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IRVING S GILMORE INTERNATIONAL KEYBOARD FESTIVAL 359 S KALAMAZOO MALL #101	0060062798	08/25/2009	KALAMAZOO	25,000.00	
J R COLEMAN RENOVATION CORPORATION 1731 GRACE AVENUE NE	0060065685	10/07/2009	AKRON	2,000.00	
JA WORLDWIDE P.O. BOX 24403	0060065916	10/27/2009	KENTUCKY/LOUISVILLE	7,000.00	
JA WORLDWIDE 711 MILLPOND ROAD	0060062859	09/03/2009	LEXINGTON	1,000.00	
JAMES R. JORDAN FOUNDATION 875 N MICHIGAN AVE SUITE 2923	0060066253	11/25/2009	ILLINOIS/CHICAGO	48,000.00	
JEFFERSON REGIONAL MEDICAL CENTER 565 COAL VALLEY ROAD	0060066106	11/10/2009	PITTSBURGH	10,000.00	
JEROME LIPPMAN JEWISH COMMUNITY DAY SCHOOL 750 WHITE POND DRIVE	0060062740 0060065768	08/07/2009 10/21/2009	CLEVELAND AKRON	500.00 2,000.00	
		# of Checks =	2	\$2,500.00	
JERSEY CITY EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION 779 BERGEN AVENUE SUITE 214	0060066135	11/10/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
JEWISH COMMUNITY CENTER ASSOCIATION OF INDIANAPOLIS, INC 6701 HOOVER ROAD	0060062868	09/03/2009	INDIANA/INDIANAPOLIS	20,000.00	
JEWISH COMMUNITY CENTER OF AKRON 750 WHITE POND DRIVE	0060062704	08/07/2009	CLEVELAND	5,000.00	
JEWISH COMMUNITY CENTER OF THE GREATER PALM BEACHES, INC. 3151 N. MILITARY TRAIL	0060065650	10/07/2009	PALM BEACH	10,000.00	
JEWISH FAMILY SERVICE ASSOCIATION 3659 SOUTH GREEN ROAD, SUITE 322	0060065972	11/09/2009	NORTHERN OHIO/CLEVELAND	3,000.00	

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JEWISH FAMILY SERVICE OF GREATER WILKES-BARRE 71 WEST NORTHAMPTON STREET	0060063026	09/16/2009	NORTHEAST PA	500.00	
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET	0060062208 0060066188	03/13/2009 11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00 25,000.00	
		# of Checks = 2		\$50,000.00	
JEWISH FEDERATION OF PALM BEACH COUNTY, INC. 4601 COMMUNITY DRIVE	0060065953	11/09/2009	PALM BEACH	23,000.00	
JEWISH FEDERATION OF SOUTHERN NEW JERSEY 1301 SPRINGDALE ROAD SUITE 200	0060062209 0060066189	03/13/2009 11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00 20,000.00	
		# of Checks = 2		\$40,000.00	
					
JOHN BARTRAM ASSOCIATION 54TH STREET & LINDBERGH BLVD.	0060066178	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
					
JOHN O. WILSON HAMILTON TOWNSHIP NEIGHBORHOOD SERVICE CE 169 WILFRED AVENUE	0060066360	12/17/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
JOSH GIBSON FOUNDATION INC. 1500 ONE PPG PLACE	0060065889	10/27/2009	PITTSBURGH	10,000.00	
JUBILEE HOUSING, INC. 2482 ONTARIO ROAD, NW	0060065731	10/21/2009	GREATER WASHINGTON AREA	20,000.00	
JUBILEE JUMPSTART INC. 2525 ONTARIO COURT, NW	0060062254 0060065757	03/30/2009 10/21/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 10,000.00	
		# of Checks = 2		\$20,000.00	
JUDSON CENTER, INC. 4410 WEST 13 MILE ROAD	0060062959	09/09/2009	MICHIGAN/DETROIT	2,000.00	
JULEPS FAMILY HOUSE INC. 1509 N. KNOXVILLE AVENUE	0060066399	12/17/2009	PNC CORPORATE	14,000.00	

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JUMPSTART FOR YOUNG CHILDREN INC. 1411 K STREET, NW SUITE 503	0060062651	07/21/2009	GREATER WASHINGTON AREA	5,000.00	
JUNIOR ACHIEVEMENT 1101 RED DRIVE	0060065660	10/07/2009	WESTERN MICHIGAN	500.00	
JUNIOR ACHIEVEMENT INC P. O. BOX 26006	0060062703	08/07/2009	CLEVELAND	3,500.00	
JUNIOR ACHIEVEMENT INC. 1122 OAK STREET	0060066271	11/25/2009	PNC CORPORATE	100.00	
JUNTA DE ACCION PUERTORRIQUENA, INC. PUERTO RICAN ACTION BOARD, INC. 90 JERSEY AVENUE	0060062424	05/22/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
JUVENILE DIABETES RESEARCH FOUNDATION 500 N. DEARBORN SUITE 305	0060066066	11/09/2009	ILLINOIS/CHICAGO	10,000.00	
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 2004 IRONWOOD CIRCLE, SUITE 140 SOUTH BEND SOUTH BEND 46635	0060062860	09/03/2009	SOUTH BEND	1,000.00	
JUVENILE EDUCATION AND AWARENESS PROJECT 40 MARKET STREET	0060065632	10/06/2009	NEW JERSEY NORTH AND CENTRAL	1,925.00	
KABOOM 4455 CONNECTICUT AVE, NW, SUITE	0060066198 0060066200	11/10/2009 11/10/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 32,500.00	
KALAMAZOO COLLEGE 1200 ACADEMY ST	0060062784	08/25/2009	KALAMAZOO	\$42,500.00	
KALAMAZOO COMMUNITIES IN SCHOOLS 125 W. EXCHANGE PLACE	0060062796	08/25/2009	KALAMAZOO	100,000.00	
KALAMAZOO COMMUNITY FOUNDATION 151 SOUTH ROSE STREET, SUITE 332	0060065718	10/07/2009	KALAMAZOO	25,000.00	
KALAMAZOO INSTITUTE OF ARTS 314 S. PARK ST.	0060062811	08/25/2009	KALAMAZOO	15,000.00	

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KALAMAZOO LOAVES & FISHES, INC. 913 E. ALCOTT	0060065717	10/07/2009	KALAMAZOO	10,000.00	
KALAMAZOO SYMPHONY ORCHESTRA 359 SOUTH KALAMAZOO MALL	0060062931	09/04/2009	KALAMAZOO	6,000.00	
KALAMAZOO SYMPHONY ORCHESTRA 359 SOUTH KALAMAZOO MALL, SUITE	0060062885	09/03/2009	KALAMAZOO	6,000.00	
KARAMU HOUSE 3100 EUCLID AVENUE	0060066258	11/25/2009	NORTHERN OHIO/CLEVELAND	12,500.00	
KATHLEEN D'APPOLONIA P2-PTPP-24-3	0060062453	05/27/2009	REIMBURSEMENT OF EXPENSES	366.85	
KELLOGG COMMUNITY COLLEGE FOUNDATION 450 NORTH AVENUE	0060062794	08/25/2009	KALAMAZOO	2,500.00	
KENTUCKY BLOOD CENTER 3121 BEAUMONT CENTRE CIRCLE	0060062994	09/16/2009	LEXINGTON	5,000.00	
KENTUCKY BLOOD CENTER INC. 3121 BEAUMONT CENTRE CIRCLE	0060065833 0060066204	10/27/2009 11/10/2009	KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2	5,000.00 5,000.00	
		# of Checks = 2		\$10,000.00	
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC. P.O. BOX 490	0060065739	10/21/2009	KENTUCKY/LOUISVILLE 2	1,500.00	
KENTUCKY COMMUNITY AND ECONOMIC DEVELOPMENT EDUCATIONAL FOUNDATI 464 CHENAULT ROAD	0060066123	11/10/2009	KENTUCKY/LOUISVILLE	12,500.00	
KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM FOUNDAT 300 NORTH MAIN STREET	0060065610 0060066121	10/06/2009 11/10/2009	KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2	5,000.00 10,000.00	
		# of Checks = 2		\$15,000.00	
KENTUCKY COUNTRY DAY SCHOOL, INC. 4100 SPRINGDALE ROAD	0060065616	10/06/2009	KENTUCKY/LOUISVILLE 2	33,750.00	
KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC. 111 DARBY SHIRE CIRCLE	0060066153	11/10/2009	KENTUCKY/LOUISVILLE	5,000.00	

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KENTUCKY RIVER FOOTHILLS DEVELOPMENT COUNCIL, INC. 309 SPRANGLER DRIVE	0060065618	10/06/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
KENTUCKY YOUTH ADVOCATES, INC. 2034 FRANKFORT AVENUE	0060062274	03/30/2009	KENTUCKY/INDIANA	10,000.00	
KENTUCKY 4-H FOUNDATION, INC 212 SCOVELL HALL	0060062829	08/25/2009	LEXINGTON	1,000.00	
KEYSTONE JUNIOR COLLEGE ONE COLLEGE GREEN	0060065924	10/27/2009	NORTHEAST PA	17,000.00	
KIDNEY HEALTH ALLIANCE OF KENTUCKY 1517 NICHOLASVILLE ROAD SUITE 203	0060062823	08/25/2009	LEXINGTON	1,000.00	
KIDS CORPORATION II 6 ATLANTIC STREET 2ND FLOOR	0060062408	05/22/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
KIDSBRIDGE INC. 4556 SOUTH BROAD STREET 2ND FLOOR	0060066363	12/17/2009	NEW JERSEY NORTH AND CENTRAL	9,100.00	
KING'S COLLEGE 133 NORTH RIVER STREET	0060062585 0060066385	06/22/2009 12/17/2009	NORTHEAST PA PNC CORPORATE	33,214.00 4,000.00	
KYLE'S KORNER 7106 N. NORTH AVENUE	0060065992	11/09/2009	MILWAUKEE	\$37,214.00	
LA ESPERANZA INC. 216 NORTH RACE ST.,	0060062637	07/21/2009	DELAWARE	1,500.00	
LA RABIDA CHILDREN'S HOSPITAL AND RESEARCH CENTER EAST 65TH STREET AT LAKE MICHIGA	0060065691	10/07/2009	ILLINOIS/CHICAGO	5,000.00	
LA RED HEALTH CENTER INC. 505 E MARKET SUITE A	0060065596	10/06/2009	DELAWARE	9,000.00	
LACKAWANNA NEIGHBORS INC. 670 ADAMS AVENUE	0060062850	09/03/2009	NORTHEAST PA	2,500.00	
			# of Checks = 2		

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LACKAVANNA PRO BONO INC. 321 SPRUCE STREET SUITE 900 BANK TOWERS BUILDING	0060065638	10/06/2009	NORTHEAST PA	750.00	
LAKE DRIVE FOUNDATION FOR DEAF AND HARD OF HEARING CHILDREN INC 10 LAKE DRIVE	0060062688	08/07/2009	NEW JERSEY NORTH AND CENTRAL	15,000.00	
LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE, INC. 1858 WEST GRANDVIEW BLVD.	0060066207	11/10/2009	PNC CORPORATE	500.00	
LAKE ERIE JUNIOR NATURE AND SCIENCE CENTER	0060066101	11/09/2009	NORTHERN OHIO/CLEVELAND	40,000.00	
LAKE ERIE JUNIOR NATURE AND SCIENCE CENTER 28728 WOLF ROAD	0060066095	11/09/2009	NORTHERN OHIO/CLEVELAND	40,000.00	
LAKESHORE HABITAT FOR HUMANITY 12727 RILEY ST.	0060062967	09/09/2009	WESTERN MICHIGAN	10,000.00	
LAKEVIEW MUSEUM OF ART AND SCIENCES 1125 W. LAKE AVENUE	0060065679 0060066378	10/07/2009 12/17/2009	CENTRAL ILLINOIS PNC CORPORATE	30,000.00 30,000.00	
LANCASTER CHAPTER OF CONCERNED BLACK MEN 512 N PLUM STREET	0060066173	11/10/2009	CENTRAL PA	\$60,000.00 2,500.00	# of Checks = 2
LANCASTER COMMUNITY SAFETY COALITION PO BOX 1591	0060062411	05/22/2009	CENTRAL PA	2,500.00	
LANCASTER HOUSING OPPORTUNITY PARTNERSHIP 44 N CHRISTIAN ST SUITE 300	0060066167	11/10/2009	CENTRAL PA	5,000.00	
LANCASTER SYMPHONY ORCHESTRA 226 N ARCH STREET LANCASTER PA 17603	0060062149	02/19/2009	GRANT	250.00	
LANCASTER SYMPHONY ORCHESTRA 226 N. ARCH STREET	0060062108	01/26/2009	PNC CORPORATE	250.00	
LANCASTER THEOLOGICAL SEMINARY 555 WEST JAMES STREET	0060066380	12/17/2009	CENTRAL PA	4,000.00	

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LANSING SYMPHONY ASSOCIATION INC. 230 NORTH WASHINGTON SQUARE SUITE 100	0060065803	10/21/2009	LANSING	3,000.00	
LATIN AMERICAN COMMUNITY CENTER, INC. 403 N. VAN BUREN ST.	0060062638	07/21/2009	DELAWARE	6,000.00	
LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION, INC. 433 MARKET STREET SUITE 202	0060066138 0060066300	11/10/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00 5,000.00	
LEADERSHIP LOUISVILLE FOUNDATION INCORPORATION 200 SOUTH FIFTH STREET	0060062742 0060066170	08/07/2009 11/10/2009	KENTUCKY/INDIANA KENTUCKY/LOUISVILLE	5,000.00 12,500.00	
LEGAL AID SOCIETY OF CINCINNATI 215 E. NINTH STREET SUITE 200	0060066352	12/17/2009	CINCINNATI 2	\$15,000.00 15,000.00	
LEHIGH VALLEY CHILD CARE, INC. 1501 LEHIGH STREET SUITE 208	0060065878	10/27/2009	NORTHEAST PA	3,000.00	
LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION 2158 AVENUE C SUITE 200	0060065640	10/06/2009	NORTHEAST PA	5,000.00	
LEMAY HOUSING PARTNERSHIP P. O. 16356	0060066025	11/09/2009	ST. LOUIS	5,000.00	
LEON N. WEINER EDUCATION FOUNDATION 4 DENNY ROAD	0060065848	10/27/2009	DELAWARE	1,500.00	
LEUKEMIA & LYMPHOMA SOCIETY INC 600 EAST MAIN STREET	0060062856	09/03/2009	CORPORATE	30,000.00	
LEXARTS 161 N. MILL ST	0060062734 0060065712	08/07/2009 10/07/2009	KENTUCKY LEXINGTON	5,000.00 6,000.00	
			# of Checks = 2	\$11,000.00	

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LIBERTY HILL HOUSING CORPORATION 35425 MICHIGAN AVENUE W.	0060062960	09/09/2009	MICHIGAN/DETROIT	2,000.00	
LIBERTY SCIENCE CENTER INC. 251 PHILLIP STREET	0060062575	06/22/2009	PNC CORPORATE	163,089.00	
LIDE WHITE BOYS & GIRLS CLUB MEMORIAL 1551 M.S.H. NORTHGATE ROAD	0060062802	08/25/2009	INDIANA/INDIANAPOLIS	2,500.00	
LIFE SERVICES SYSTEM 11172 ADAMS/16TH STREET	0060065697	10/07/2009	WESTERN MICHIGAN	5,000.00	
LIFEBANC 20600 CHAGRIN BLVD. SUITE 350	0060066031	11/09/2009	NORTHERN OHIO/CLEVELAND	2,500.00	
LIFECARE ALLIANCE 1699 WEST MOUND STREET	0060066051	11/09/2009	CENTRAL OHIO/COLUMBUS	25,000.00	
LIGHTHOUSE CENTER FOR THE ARTS, INC. 373 TEQUESTA DRIVE	0060065946	11/09/2009	PALM BEACH	4,150.00	
LIGHTHOUSE PATH 46156 WOODWARD AVENUE	0060062961	09/09/2009	MICHIGAN/DETROIT	2,000.00	
LIGONIER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION OF PENNSYLV 110 W. CHURCH STREET	0060066154	11/10/2009	PNC CORPORATE	5,000.00	
LINCOLN PARK/COAST CULTURAL DISTRICT INC. 9-11 CRAWFORD STREET SUITE 3	0060063022	09/16/2009	NEW JERSEY NORTH AND CENTRAL	4,000.00	
LIONS VISUALLY IMPAIRED YOUTH CAMP, INC. 3409 N. FIVE LAKES ROAD	0060062965	09/09/2009	MICHIGAN/DETROIT	2,000.00	
LISC - LOCAL INITIATIVES SUPPORT CORPORATION 1 NORTH LASALLE, FLOOR 12	0060062977	09/09/2009	ILLINOIS/CHICAGO	9,000.00	
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVE SUITE 240	0060065677	10/07/2009	WESTERN MICHIGAN	10,000.00	

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LITERACY KANSAS CITY 211 W. ARMOUR BLVD	0060062710	08/07/2009	PNC CORPORATE	1,000.00	
	0060062711	08/07/2009	PNC CORPORATE	1,000.00	
			# of Checks = 2	\$2,000.00	
LITERACY VOLUNTEERS OF COLLIER COUNTY INC. 281 AIRPORT PULLING ROAD	0060062245	03/30/2009	NAPLES	2,400.00	
	0060065830	10/27/2009	NAPLES	1,100.00	
			# of Checks = 2	\$3,500.00	
LITTLE RED DOOR CANCER AGENCY 1801 NORTH MERIDIAN STREET	0060062799	08/25/2009	INDIANA/INDIANAPOLIS	2,500.00	
LITTLE SISTERS OF THE POOR OF THE STATE OF PENNSYLVANIA 1028 BENTON AVENUE	0060065590	10/06/2009	PNC CORPORATE	20,000.00	
LOCAL INITIATIVES SUPPORT CORPORATION 1825 K STREET, NW SUITE 1100	0060066249	11/25/2009	NORTHERN OHIO/CLEVELAND	25,000.00	
LOCAL INITIATIVES SUPPORT CORPORATION 245 NORTH SUPERIOR STREET 2ND FLOOR	0060062986	09/16/2009	TOLEDO	27,500.00	
	0060066023	11/09/2009	MILWAUKEE	30,000.00	
			# of Checks = 2	\$57,500.00	
LOCAL INITIATIVES SUPPORT CORPORATION 60 PARK PLAGE SUITE 501	0060062281	03/30/2009	OHIO/NORTHERN KENTUCKY	15,000.00	
	0060062399	05/22/2009	GREATER WASHINGTON AREA	20,000.00	
	0060062650	07/21/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
	0060066119	11/10/2009	NEW JERSEY NORTH AND CENTRAL	50,000.00	
	0060066293	11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
	0060066346	12/17/2009	CINCINNATI 2	16,000.00	
	0060066395	12/17/2009	PNC CORPORATE	25,000.00	
			# of Checks = 7	\$166,000.00	
LOS ANGELES OPERATION HOPE 101 SPRUCE WAY UNIONTOWN PA 15401	0060062121	02/11/2009	JEFFERSON AWARDS TO CHERYL ANNE	1,000.00	
LOS ANGELES OPERATION HOPE 3011 WEST GRAND BLVD. SUITE 1200	0060065997	11/09/2009	MICHIGAN/DETROIT	2,500.00	

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LOS ANGELES OPERATIONS HOPE 707 WILSHIRE BOULEVARD, 30TH FLO	0060062211	03/13/2009	PITTSBURGH	1,000.00	
	0060062681	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	40,000.00	
	0060062982	09/16/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	40,000.00	
			# of Checks = 3	\$81,000.00	
LOUISVILLE CENTRAL COMMUNITY CENTER INC. 1300 WEST MUHAMMAD ALI BLVD.	0060062800	08/25/2009	KENTUCKY/INDIANA	10,000.00	
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVENUE	0060062229	03/13/2009	PNC CORPORATE	5,000.00	
	0060066318	12/17/2009	PNC CORPORATE	1,551.00	
			# of Checks = 2	\$6,551.00	
LOUISVILLE MUSEUM OF HISTORY AND SCIENCE FOUNDATION, INCORPOR 727 WEST MAIN STREET	0060066288	11/25/2009	PNC CORPORATE	1,000.00	
LOYOLA COLLEGE IN MARYLAND 4501 NORTH CHARLES STREET	0060062455	05/27/2009	PNC CORPORATE	6,500.00	
LUTHERAN SOCIAL SERVICE OF SOUTH CENTRAL PENNSYLVANIA 1050 PENNSYLVANIA AVENUE	0060062991	09/16/2009	CENTRAL PA	5,000.00	
LUZERNE COUNTY FULL YEAR HEAD START POLICY COUNCIL, INC. PO BOX 540 23 BEEKMAN STREET	0060062194	03/13/2009	PNC CORPORATE	1,000.00	
	0060062251	03/30/2009	NORTHEAST PA	1,000.00	
	0060062817	08/25/2009	PNC CORPORATE	10,087.61	
			# of Checks = 3	\$12,087.61	
LUZERNE COUNTY FULL YEAR HEAD START POLICY COUNCIL, INC. PO BOX 540 23 BEEKMAN STREET WILKES-BARRE PA 18703	0060062133	02/19/2009	GRANT	1,000.00	
LYCOMING COUNTY UNITED WAY INC. 1225 CLAYTON AVENUE	0060062314	04/22/2009	NORTHEAST PA	1,000.00	
MAIN STREET COUNSELING SERVICE 8 MARCELLA AVENUE	0060062516	06/12/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MAIN STREET PORTSMOUTH P. O. BOX 620	0060066166	11/10/2009	CINCINNATI 2	2,000.00	
MAIN STREET WOOSTER INC. 377 WEST LIBERTY STREET	0060065943	11/09/2009	AKRON	3,000.00	

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MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & SOUTHERN THE GULF TOWER 707 GRANT STREET, 37TH FLOOR	0060065774	10/21/2009	PITTSBURGH 2	5,000.00	
MANCHESTER YOUTH DEVELOPMENT CORP 1214 LIVERPOOL STREET	0060062352	05/06/2009	PITTSBURGH	10,000.00	
MANN CENTER FOR THE PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 1930	0060062210	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
MARIAN COLLEGE 3200 GOLD SPRING ROAD	0060062768	08/13/2009	INDIANA/INDIANAPOLIS	2,500.00	
MARIAN HIGH SCHOOL 1311 SOUTH LOGAN STREET	0060062882	09/03/2009	SOUTH BEND	5,000.00	
	0060062934	09/04/2009	SOUTH BEND	5,000.00	
			# of Checks = 2	\$10,000.00	
MARINE TOYS FOR TOTS FOUNDATION THE COOPER CENTER, 18251 QUANTIC	0060065781	10/21/2009	DAYTON	3,000.00	
MARIO LEMEUX FOUNDATION 816 FIFTH AVENUE 6TH FLOOR	0060063077	11/16/2009	PITTSBURGH	50,000.00	
MARK TWAIN COMMUNITY RESOURCE CENTER 4200 N. UNION	0060063025	09/16/2009	ST. LOUIS	5,000.00	
MARYLAND BUSINESS ROUNDTABLE FOR EDUCATION INC. 111 S CALVERT STREET SUITE 1720	0060062434	05/22/2009	GREATER WASHINGTON AREA	10,000.00	
MARYLAND SCIENCE CENTER 601 LIGHT STREET	0060062446	05/22/2009	PNC CORPORATE	4,250.00	
	0060062525	06/12/2009	PNC CORPORATE	197,756.00	
			# of Checks = 2	\$202,006.00	
MARYVILLE UNIVERSITY 650 MARYVILLE UNIVERSITY DRIVE INSTITUTIONAL INVESTMENT	0060065955	11/09/2009	ST. LOUIS	15,000.00	

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MARYWOOD UNIVERSITY 2300 ADAMS AVENUE	0060062496	06/05/2009	NORTHEAST PA	25,000.00	
MASONIC TEMPLE CIVIG CENTER FOUNDATION 420 N. WASHINGTON AVENUE	0060065894	10/27/2009	NORTHEAST PA	9,900.00	
MASSACHUSETTS AUDUBON SOCIETY INC. 414 MASSASOIT ROAD	0060062476 0060062611	06/01/2009 06/30/2009	PNC CORPORATE PNC CORPORATE	100,000.00 99,919.00	
MATERNAL CHILD HEALTH CONSORTIUM 30 WEST BARNARD STREET SUITE #1	0060062256	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
MATERNITY CARE COALITION 2000 HAMILTON STREET	0060062257	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
# of Checks = 2 \$199,919.00					
MCCARTER THEATER 91 UNIVERSITY PLACE	0060063009	09/16/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MCKEES ROCKS COMMUNITY DEVELOPMENT CORPORATION 19 MAY AVENUE SUITE 202	0060062763	08/07/2009	PITTSBURGH	10,000.00	
MEDICAL CENTER AT PRINCETON FOUNDATION INC. 253 WITHERSPOON STREET	0060062303	04/22/2009	NEW JERSEY NORTH AND CENTRAL	7,500.00	
MEMORIAL HOSPITAL FOUNDATION 111 N ORLANDO AVENUE	0060065832	10/27/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
MEMORIAL MEDICAL CENTER FOUNDATION MEMORIAL PLAZA	0060065823	10/21/2009	CENTRAL ILLINOIS	19,575.00	
MEMORIAL MEDICAL CENTER OF WEST MICHIGAN ONE ATKINSON DRIVE	0060062968	09/09/2009	WESTERN MICHIGAN	1,000.00	
MERCER-BOYLE FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC. 130 N. COLLEGE STREET	0060065615	10/06/2009	KENTUCKY/LOUISVILLE 2	1,000.00	

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MERCY FRANCISCAN AT ST. JOHN	0060066093	11/09/2009	CENTRAL OHIO/COLUMBUS	15,000.00	
MERCY FRANCISCAN AT ST. JOHN	0060066087	11/09/2009	CENTRAL OHIO/COLUMBUS	15,000.00	
4600 MCAULEY PLACE	0060066211	11/10/2009	CINCINNATI 2	25,000.00	
			# of Checks = 2	\$40,000.00	
MERCY HEALTH SERVICES, INC.	0060066383	12/17/2009	PNC CORPORATE	1,500.00	
301 ST. PAUL PLACE					
MERCY HOME FOR BOYS AND GIRLS	0060066069	11/09/2009	ILLINOIS/CHICAGO	45,000.00	
1140 W. JACKSON BLVD.					
MERCY HOUSING INC.	0060062241	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
1999 BROADWAY STE 1000					
MERCYHURST COLLEGE	0060065837	10/27/2009	NORTHWEST PA	2,500.00	
501 EAST 38TH STREET	0060066210	11/10/2009	PNC CORPORATE	10,000.00	
			# of Checks = 2	\$12,500.00	
MERIDIAN HEALTH SYSTEMS, INC.	0060062269	03/30/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
1945 STATE ROUTE 33					
P.O. BOX 1064					
MESSIAH VILLAGE	0060062945	09/09/2009	CENTRAL PA	10,000.00	
100 MT. ALLEN DRIVE					
GIFT DEVELOPMENT OFFICE					
METHODIST HEALTH FOUNDATION	0060065749	10/21/2009	INDIANA/INDIANAPOLIS	1,000.00	
1-65 AT 21ST STREET					
P.O. BOX 1367					
METHODIST MEDICAL CENTER	0060062814	08/25/2009	CENTRAL ILLINOIS	5,000.00	
FOUNDATION					
120 NE GLEN OAK AVE, SUITE 209					
METRO THEATER COMPANY	0060066004	11/09/2009	ST. LOUIS	5,000.00	
8308 OLIVE BLVD.					
METRO UNITED WAY, INC.	0060062111	01/26/2009	KENTUCKY/INDIANA	55,000.00	
334 EAST BROADWAY	0060062264	03/30/2009	PNC CORPORATE	7,500.00	
	0060065914	10/27/2009	KENTUCKY/LOUISVILLE	7,000.00	
	0060065927	10/27/2009	PNC CORPORATE	100,000.00	
	0060066330	12/17/2009	KENTUCKY/LOUISVILLE 2	112,550.00	
	0060066331	12/17/2009	KENTUCKY/LOUISVILLE	218,252.50	
			# of Checks = 6	\$500,302.50	

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METROPOLITAN CAREER CENTER 100 SOUTH BROAD STREET SUITE 830	0060062854 0060065862	09/03/2009 10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00 5,000.00	
METROPOLITAN HOUSING COALITION INFORMATION SERVICE FUND 333 GUTHRIE GREEN SUITE 409	0060062275	03/30/2009	KENTUCKY/INDIANA	10,000.00	
METROPOLITAN YMCA OF THE ORANGES, INC. 139 EAST MCCLELLAN AVENUE	0060063018	09/16/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MICHIGAN HISTORY FOUNDATION INC PO BOX 17035	0060062975	09/09/2009	LANSING	1,500.00	
MICHIGAN STATE UNIVERSITY 360 ADMINISTRATION BUILDING	0060062738	08/07/2009	MICHIGAN	8,500.00	
MID-ATLANTIC CENTER FOR THE ARTS 1048 WASHINGTON AVENUE	0060062212 0060062728	03/13/2009 08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	12,000.00 35,000.00	
MILITARY ORDER OF THE PURPLE HEART OF THE UNITED STATES OF AM 2066 S. WAYNE ROAD	0060066038	11/09/2009	MICHIGAN/DETROIT	\$47,000.00 10,000.00	
MILL HILL CHILD AND FAMILY DEVELOPMENT CORPORATION 101 OAKLAND STREET	0060066359	12/17/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MILWAUKEE REPERTORY THEATER 108 E. WELLS ST.	0060065996	11/09/2009	MILWAUKEE	5,000.00	
MILWAUKEE SYMPHONY ORCHESTRA 700 N. WATER STREET SUITE 700	0060066247	11/25/2009	MILWAUKEE	40,000.00	
MINISTRY WITH COMMUNITY, INC. 440 N. CHURCH ST.	0060062797	08/25/2009	KALAMAZOO	5,000.00	
MISERICORDIA UNIVERSITY 301 LAKE STREET	0060062280	03/30/2009	NORTHEAST PA	20,000.00	
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES P.O. BOX 229	0060066264	11/25/2009	ST. LOUIS	10,000.00	

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MOBILE MEALS OF AKRON, INC. 1062 SOUTH BROADWAY STREET	0060062747	08/07/2009	CLEVELAND	1,000.00	
MONDAY MUSICAL CLUB, INC. OF YOUNGSTOWN 1000 FIFTH AVENUE SUITE 3	0060066012	11/09/2009	YOUNGSTOWN	2,500.00	
MONEY MANAGEMENT INTERNATIONAL INC. 106 APPLE STREET SUITE 105	0060065619	10/06/2009	PNC CORPORATE	9,600.00	
MONMOUTH COUNTY ARTS COUNCIL INC. 107 MONMOUTH STREET SUITE 3	0060062656	07/21/2009	NEW JERSEY NORTH AND CENTRAL	2,000.00	
MONMOUTH COUNTY HISTORICAL ASSOCIATION 70 COURT STREET	0060066126	11/10/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MONTCLAIR STATE UNIVERSITY FOUNDATION INC 321 COLLEGE HALL ONE NORMAL AVENUE	0060065872	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MORRIS COUNTY ORGANIZATION FOR HISPANIC AFFAIRS, INC. 45 CLYDE POTTS CT.	0060065846	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MORRISTOWN NEIGHBORHOOD HOUSE ASSOCIATION, INC. 12 FLAGLER STREET	0060066364 0060066365	12/17/2009 12/17/2009	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL	2,500.00 5,000.00	
MOTHERS HOPE FOUNDATION 133 BLACK OAK DRIVE	0060066234	11/20/2009	PITTSBURGH	\$7,500.00	# of Checks = 2
MOUNT WASHINGTON COMMUNITY DEVELOPMENT CORPORATION 301 SHILOH STREET	0060062841	09/03/2009	PITTSBURGH	5,000.00	
MOUNT. ST. JOSEPH HIGH SCHOOL DEVELOPMENT OFFICE 4403 FREDERICK AVENUE	0060066412	12/22/2009	PNC CORPORATE	13,800.00	
MRC INDUSTRIES INCORPORATED 1310 BANK ST	0060062935	09/04/2009	KALAMAZOO	5,000.00	
				10,000.00	

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MRC INDUSTRIES INCORPORATED 1310 BANK ST.	0060062886	09/03/2009	KALAMAZOO	10,000.00	
MULTICULTURAL ARTS INITIATIVE ONE PPG PLACE, 30TH FLOOR SUITE 250	0060062624	06/30/2009	PNC CORPORATE	2,500.00	
MUNSON HEALTHCARE REGIONAL FOUNDATION 1105 SIXTH STREET	0060065661	10/07/2009	WESTERN MICHIGAN	10,000.00	
MUSIC FOR EVERYONE 409 SICKMANS MILL RD.	0060062349 0060062632	05/06/2009 07/21/2009	CENTRAL PA CENTRAL PA	3,000.00 3,000.00	
MUSICAL ARTS ASSOCIATION CLEVELAND ORCHESTRA 1101 EUCLID AVENUE	0060062346	05/06/2009	PNC CORPORATE	\$6,000.00 150,000.00	# of Checks = 2
MUSICAL ARTS ASSOCIATION INC. CLEVELAND ORCHESTRA SEVERANCE HALL 11001 EUCLID AVENUE	0060062746	08/07/2009	CLEVELAND	125,000.00	
MUSKEGON CIVIC THEATRE 425 W WESTERN AVE STE 401	0060065676	10/07/2009	WESTERN MICHIGAN	5,000.00	
MUSKEGON COUNTY COMMUNITY FOUNDATION 425 W WESTERN AVE STE 200	0060062973	09/09/2009	WESTERN MICHIGAN	7,250.00	
NAACP P O BOX 51473	0060062870	09/03/2009	KALAMAZOO	2,000.00	
NATIONAL BLACK MBA ASSOCIATION, INC. 180 NORTH MICHIGAN AVENUE SUITE 1400	0060062228	03/13/2009	PNC CORPORATE	25,000.00	



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NATIONAL CONSTITUTION CENTER 525 ARCH STREET INDEPENDENCE MALL	0060062760	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESE 363 SAULSBURY ROAD	0060062639	07/21/2009	DELAWARE	6,500.00	
NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE OF MIDDLESEX 152 TICES LANE	0060065875	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
NATIONAL FLAG FOUNDATION FLAG PLAZA 1275 BEDFORD AVENUE	0060066132	11/10/2009	PNC CORPORATE	15,000.00	
NATIONAL LOW INCOME HOUSING COALITION AND LOW INCOME HOUSING 727 15TH STREET, NW 6TH FLOOR	0060066394	12/17/2009	PNC CORPORATE	40,000.00	
					
NEAR NORTHWEST NEIGHBORHOOD, INC. PO BOX 1132	0060065806	10/21/2009	SOUTH BEND	1,500.00	
NEHEMIAH GATEWAY COMMUNITY DEVELOPMENT CORPORATION 201 W. 23RD STREET	0060065849	10/27/2009	DELAWARE	1,000.00	
NEIGHBORHOOD HEALTH CENTERS OF THE LEHIGH VALLEY 1101 NORTHAMPTON STREET SUITE 101	0060065639	10/06/2009	NORTHEAST PA	3,000.00	
NEIGHBORHOOD HOUSING SERVICES OF CAMDEN INC. 601 603 CLINTON STREET	0060062535	06/12/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO 1279 N. MILWAUKEE 5TH FLOOR	0060066241	11/25/2009	ILLINOIS/CHICAGO	1,000.00	

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NEIGHBORHOOD HOUSING SERVICES OF THE LEHIGH VALLEY, INC. 239 NORTH 10TH STREET	0060062866	09/03/2009	NORTHEAST PA	2	3,500.00	
NEIGHBORHOOD HOUSING SERVICES, INC. SUITE 1000 710 FIFTH AVENUE	0060065871 0060066337	10/27/2009 12/17/2009	PNC CORPORATE PITTSBURGH		25,000.00 5,500.00	
NEIGHBORHOOD PROGRESS INC. 1956 WEST 25TH STREET SUITE 200	0060066256	11/25/2009	NORTHERN OHIO/CLEVELAND	2	\$30,500.00	
NEW BEGINNINGS YOUTH & ADULT SERVICES INC 115 S 4TH ST	0060062317	04/22/2009	CENTRAL PA		2,500.00	
NEW CASTLE PUBLIC LIBRARY COMPANY P.O. BOX 382	0060065903	10/27/2009	DELAWARE		5,000.00	
NEW DIRECTIONS HOUSING CORPORATION 1000 E. LIBERTY STREET	0060062273 0060062743 0060062943 0060065735	03/30/2009 08/07/2009 09/09/2009 10/21/2009	KENTUCKY/INDIANA KENTUCKY/INDIANA KENTUCKY/INDIANA KENTUCKY/LOUISVILLE 2		10,000.00 5,000.00 10,000.00 5,000.00	
NEW HOPE ACADEMY 1820 DOWNS BOULEVARD	0060065600 0060066114 0060066130	10/06/2009 11/10/2009 11/10/2009	KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2	4	\$30,000.00 5,000.00 5,000.00 10,000.00	
NEW HORIZONS REHABILITATION SERVICES 1814 POND RUN	0060063039	09/16/2009	MICHIGAN/DETROIT	3	\$20,000.00	
NEW JERSEY AFTER 3 INC. 391 GEORGE STREET	0060062521	06/12/2009	NEW JERSEY NORTH AND CENTRAL		2,000.00	
NEW JERSEY CITIZEN ACTION EDUCATION FUND INC. 400 MAIN STREET	0060066118	11/10/2009	NEW JERSEY NORTH AND CENTRAL		25,000.00	
NEW JERSEY PERFORMING ARTS CENTER CORPORATION ONE CENTER STREET	0060062689	08/07/2009	NEW JERSEY NORTH AND CENTRAL		62,000.00	
					15,000.00	

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NEW JERSEY SEEDS 303-309 WASHINGTON STREET 4TH FLOOR	0060062690	08/07/2009	NEW JERSEY NORTH AND CENTRAL	15,000.00	
NEW JERSEY SHARES INC. 1901 NORTH OLDEN EXTENSION SUITE 1A	0060062518	06/12/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NEW JERSEY SYMPHONY ORCHESTRA 2 CENTRAL AVENUE	0060062519	06/12/2009	NEW JERSEY NORTH AND CENTRAL	25,000.00	
NEWARK DAY NURSERY ASSOCIATION, INC. 921 BARKSDALE ROAD	0060062502	06/05/2009	DELAWARE	4,000.00	
NEWARK PERFORMING ARTS CORPORATION 1030 BROAD STREET	0060062657 0060066371	07/21/2009 12/17/2009	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL	5,000.00 7,500.00	
NEWARK PUBLIC RADIO, INC 54 PARK PLACE	0060065884	10/27/2009	NEW JERSEY NORTH AND CENTRAL	\$12,500.00 5,000.00	
NEWCOURTLAND ELDER SERVICES 1845 WALNUT STREET 12TH FLOOR	0060063065	09/18/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
NONPROFIT FINANCE FUND 1801 K STREET, NW STE, M-100	0060063020	09/16/2009	NEW JERSEY NORTH AND CENTRAL	15,000.00	
NORTH JERSEY HEALTH CARE FOUNDATION 175 HIGH STREET	0060065877	10/27/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NORTH MARKET SOCIETY	0060066092	11/09/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
NORTH MARKET SOCIETY 59 SPRUCE STREET	0060066086	11/09/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE FOUNDATION 3835 GREEN POND ROAD	0060066146	11/10/2009	NORTHEAST PA	15,000.00	
NORTHEAST OHIO COUNCIL ON HIGHER EDUCATION 1422 EUCLID AVE.	0060066032	11/09/2009	NORTHERN OHIO/CLEVELAND	10,000.00	

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NORTHERN KENTUCKY COMMUNITY ACTION COMMISSION, INC. 20 W. PIKE STREET	0060062404	05/22/2009	OHIO/NORTHERN KENTUCKY	10,000.00	
NORTHERN LAKES ECONOMIC ALLIANCE 131 BOYNE AVE. P. O. BOX 8	0060062969	09/09/2009	WESTERN MICHIGAN	1,000.00	
NORTHERN VIRGINIA AFFORDABLE HOUSING ALLIANCE 2706 SILKWOOD COURT	0060062528	06/12/2009	GREATER WASHINGTON AREA	10,000.00	
NORTHFIELD HUMAN SERVICES PO BOX 505 9010 MAIN STREET	0060063031	09/16/2009	LANSING	2,000.00	
NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM 350 MARSHALL STREET	0060062260	03/30/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK I 7047 GERMANTOWN AVENUE	0060062822	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
NORTON HEALTHCARE FOUNDATION INC. 234 EAST GRAY STREET SUITE 262	0060066107	11/10/2009	KENTUCKY/LOUISVILLE	50,000.00	
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE	0060065817	10/21/2009	PALM BEACH	49,999.99	
O. S. JOHNSON TECHNICAL INSTITUTE 3427 NORTH MAIN AVENUE	0060065789	10/21/2009	NORTHEAST PA	18,000.00	
OGONTZ AVENUE REVITALIZATION CORP. 1536 HAINES STREET	0060062559	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
OHIO & ERIE CANALWAY COALITION INC 520 SOUTH MAIN STREET SUITE 2452	0060062697	08/07/2009	CLEVELAND	2,000.00	
OHIO BUSINESS WEEK FOUNDATION 1572 WEST 1ST AVENUE	0060066042	11/09/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
OHIO DOMINICAN UNIVERSITY 1216 SUNBURY ROAD	0060065808	10/21/2009	CENTRAL OHIO/COLUMBUS	12,000.00	

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OHIO PRESBYTERIAN RETIREMENT SERVICES 1001 KINGSMILL PARKWAY	0060065672	10/07/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
OLDHAM COUNTY EDUCATIONAL FOUNDATION INC. P.O. BOX 218	0060066144	11/10/2009	KENTUCKY/LOUISVILLE	7,500.00	
OLIVET NAZARENE UNIVERSITY	0060066086	11/09/2009	ILLINOIS/CHICAGO	25,000.00	
OLIVET NAZARENE UNIVERSITY ONE UNIVERSITY AVENUE	0060065668	10/07/2009	ILLINOIS/CHICAGO	9,000.00	
	0060065669	10/07/2009	ILLINOIS/CHICAGO	3,000.00	
	0060066080	11/09/2009	ILLINOIS/CHICAGO	25,000.00	
			# of Checks = 3	\$37,000.00	
OPERA ASSOCIATION OF CENTRAL OHIO OPERA COLUMBUS 177 E. NAUGHTEN STREET	0060065802	10/21/2009	CENTRAL OHIO/COLUMBUS	3,000.00	
OPERADELAWARE, INC. P.O. BOX 432	0060065907	10/27/2009	DELAWARE	3,000.00	
OPERATION FOOD SEARCH 6282 OLIVE BLVD.	0060065954	11/09/2009	ST. LOUIS	5,000.00	
OPERATION WARM INC. 576 ROSEDALE ROAD	0060062480	06/01/2009	NORTHWEST PA	4,000.00	
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY 941 PRINCETON STREET	0060062702	08/07/2009	CLEVELAND	1,000.00	
OSF HEALTHCARE FOUNDATION	0060066087	11/09/2009	CENTRAL ILLINOIS	9,250.00	
OSF HEALTHCARE FOUNDATION 800 N E GLEN OAK AVE	0060066081	11/09/2009	CENTRAL ILLINOIS	9,250.00	
OSTERHOUT FREE LIBRARY 71 SOUTH FRANKLIN STREET	0060065886	10/27/2009	NORTHEAST PA	5,000.00	
OTTAGAN ALCOHOLIC REHABILITATION 483 CENTURY LANE	0060065701	10/07/2009	WESTERN MICHIGAN	1,000.00	
OVER THE RHINE COMMUNITY HOUSING 114 W. 4TH STREET	0060062619	06/30/2009	OHIO/NORTHERN KENTUCKY	5,000.00	
	0060066347	12/17/2009	CINCINNATI 2	20,000.00	
			# of Checks = 2	\$25,000.00	

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PALISADES EMERGENCY RESIDENCE CORP. 108 36TH STREET	0060065850	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
PALM BEACH COMMUNITY COLLEGE FOUNDATION, INC. 4200 CONGRESS AVENUE	0060065649	10/07/2009	PALM BEACH	10,000.00	
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD. SUITE 300	0060065810	10/21/2009	PALM BEACH	15,000.00	
PALM BEACH PHOTOGRAPHIC CENTRE, INC. 415 CLEMATIS STREET	0060065811	10/21/2009	PALM BEACH	3,000.00	
PAPER MILL PLAYHOUSE BROOKSIDE DRIVE	0060062331	04/22/2009	NEW JERSEY NORTH AND CENTRAL	8,935.00	
PARADE STREET DEVELOPMENT CORPORATION 1701 PARADE STREET	0060062086	01/07/2009	NORTHWEST PA	5,000.00	
PARENTS AS TEACHERS NATIONAL CENTER, INC. 2228 BALL DRIVE	0060063016	09/16/2009	ST. LOUIS	5,000.00	
PARK HEIGHTS RENAISSANCE INC. 4151 PARK HEIGHTS AVENUE SUITE 207	0060066212	11/10/2009	PNC CORPORATE	7,500.00	
PARKINSON ALLIANCE INC. P. O. BOX 308	0060062698	08/07/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP INC. 1487 KENWOOD AVENUE	0060062242	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
PENCADER HUNDRED COMMUNITY CENTER INC. 2303 GLASGOW AVENUE	0060062640	07/21/2009	DELAWARE	5,000.00	
PENNSYLVANIA BALLET ASSOCIATION 1819 JFK BOULEVARD SUITE 210	0060062773	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	120,000.00	
PENNSYLVANIA DANCE THEATER, INC. P. O. BOX 792	0060062323	04/22/2009	CENTRAL PA	1,000.00	

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PENNSYLVANIA DOWNTOWN CENTER INC. 130 LOCUST STREET SUITE 101	0060066117	11/10/2009	CENTRAL PA	10,000.00	
PENNSYLVANIA INSTITUTE FOR CONSERVATION EDUCATION 1D TEABERRY ROAD	0060065915	10/27/2009	PNC CORPORATE	10,000.00	
PENNSYLVANIA INTERFAITH COMMUNITY PROGRAMS, INC. 40 E HIGH ST	0060066160	11/10/2009	CENTRAL PA	7,500.00	
PENRICKTON CENTER FOR BLIND CHILDREN 26530 EUREKA	0060062953	09/09/2009	MICHIGAN/DETROIT	2,000.00	
PENTECOSTAL CHILDRENS HOME P.O. BOX 550	0060065609	10/06/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
PEOPLES LIGHT AND THEATRE COMPANY 39 CONESTOGA ROAD	0060062282	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
PEORIA AREA COMMUNITY FOUNDATION	0060066089	11/09/2009	CENTRAL ILLINOIS	7,500.00	
PEORIA AREA COMMUNITY FOUNDATION 331 FULTON ST., STE 310	0060066083	11/09/2009	CENTRAL ILLINOIS	7,500.00	
PEORIA PROMISE FOUNDATION 416 MAIN ST SUITE 1400	0060065822	10/21/2009	CENTRAL ILLINOIS	2,500.00	
PERRY HOUSING PARTNERSHIP 220 MARKET STREET	0060066162	11/10/2009	CENTRAL PA	5,000.00	
PERRY SCHOOL COMMUNITY SERVICES CENTER INC. 128 M STREET, NW #100	0060065758	10/21/2009	GREATER WASHINGTON AREA	5,000.00	
PERSONAL COUNSELING SERVICES INC. 1205 APPLGATE LANE P.O. BOX 2294	0060062306	04/22/2009	KENTUCKY/INDIANA	2,500.00	
PHILADELPHIA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIO 1315 WALNUT STREET SUITE 1600	0060062534	06/12/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	22,500.00	
	0060066295	11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	

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PHILADELPHIA CHINATOWN DEVELOPMENT CORP. 301-305 N. 9TH STREET	0060062775	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	2	\$37,500.00	
	0060065859	10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		10,000.00	
	0060066294	11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		10,000.00	
					5,000.00	
PHILADELPHIA COUNCIL FOR COMMUNITY ADVANCEMENT 100 NORTH 17TH STREET	0060062537	06/12/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	3	\$25,000.00	
	0060066339	12/17/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		20,000.00	
					10,000.00	
PHILADELPHIA FOLKLORE PROJECT 735 S. 50TH STREET	0060062722	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	2	\$30,000.00	
PHILADELPHIA FRINGE FESTIVAL 32 N. FRONT STREET	0060062779	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		25,000.00	
					40,000.00	
PHILADELPHIA MURAL ARTS ADVOCATES 1727 MOUNT VERNON STREET	0060062715	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		48,500.00	
PHILADELPHIA MUSEUM OF ART PO BOX 7646	0060062213	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		30,000.00	
	0060062713	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		40,000.00	
					\$70,000.00	
PHILADELPHIA NEIGHBORHOOD HOUSING SERVICES, INC. 121 NORTH BROAD STREET SUITE 502	0060065855	10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	2	20,500.00	
	0060066297	11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		5,000.00	
PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD STREET 16TH FLOOR	0060062732	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	2	\$25,500.00	
					80,000.00	
PHILADELPHIA OUTWARD BOUND CENTER 3250 WEST SEDGELEY DRIVE	0060062362	05/06/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		5,000.00	
PHILADELPHIA VIRTUOSI CHAMBER ORCHESTRA, INC. 1616 WALNUT STREET SUITE 1400	0060062780	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		30,000.00	

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PHILADELPHIA YOUNG PLAYWRIGHTS 7 BENJAMIN FRANKLIN PARKWAY 2ND FLOOR	0060062720	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	32,500.00	
PHILHARMONIC SOCIETY OF NORTHEASTERN PENNSYLVANIA 4101 BIRNEY AVENUE	0060062996 006006272	09/16/2009 11/25/2009	NORTHEAST PA PNC CORPORATE	10,000.00 150.00	
		# of Checks = 2		\$10,150.00	
PHIPPS CONSERVATORY, INC. 1059 SHADY AVENUE	0060062358	05/06/2009	PNC CORPORATE	50,000.00	
PHOENIXVILLE AREA CHILDRENS EARLY LEARNING CENTER INC. 310 S MAIN STREET	0060062830 0060062831 0060066333	08/25/2009 08/25/2009 12/17/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE	1,000.00 1,000.00 1,000.00	
		# of Checks = 3		\$3,000.00	
PITTSBURGH HISTORY AND LANDMARKS FOUNDATION 100 WEST STATION SQUARE DRIVE SUITE 450	0060062397	05/22/2009	PITTSBURGH	25,000.00	
PITTSBURGH HOUSING DEVELOPMENT CORPORATION 200 ROSS STREET 12TH FLOOR	0060065921	10/27/2009	PITTSBURGH	7,500.00	
PITTSBURGH OPERA THEATER, INC. 286 MAIN STREET	0060062183	03/13/2009	PNC CORPORATE	10,000.00	
PITTSBURGH OPERA THEATER, INC. 286 MAIN STREET PITTSBURGH PA 15201	0060062125	02/19/2009	GRANT	10,000.00	
PITTSBURGH OPERA, INC 801 PENN AVENUE	0060062937	09/04/2009	PITTSBURGH	35,000.00	
PITTSBURGH OPERA, INC. 801 PENN AVENUE	0060062839 0060062881	09/03/2009 09/03/2009	PITTSBURGH PITTSBURGH	40,000.00 35,000.00	
		# of Checks = 2		\$75,000.00	
PITTSBURGH PARTNERSHIP FOR NEIGHBORHOOD DEVELOPMENT 425 SIXTH AVENUE REGIONAL ENTERPRISE BUILDING, SU	0060066131	11/10/2009	PITTSBURGH	110,000.00	

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PITTSBURGH SYMPHONY INC. HEINZ HALL - 600 PENN AVENUE	0060062609 0060066239	06/30/2009 11/25/2009	PNC CORPORATE PNC CORPORATE	150,000.00 100,000.00	
PLAINSBORO FREE PUBLIC LIBRARY FOUNDATION INC. 641 PLAINSBORO ROAD	0060062542	06/12/2009	NEW JERSEY NORTH AND CENTRAL	1,500.00	# of Checks = 2
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE SUITE 200	0060062343	05/06/2009	PNC CORPORATE	150,000.00	
PLEASE TOUCH MUSEUM 210 NORTH 21ST STREET	0060066103	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	50,000.00	
POCONO HEALTHY COMMUNITIES ALLIANCE INC. 458 OAKWOOD AVENUE	0060062576 0060062641	06/22/2009 07/21/2009	NORTHEAST PA NORTHEAST PA	3,000.00 500.00	
POCONO MEDICAL CENTER 206 E. BROWN STREET.	0060065861	10/27/2009	NORTHEAST PA	\$3,500.00 25,000.00	# of Checks = 2
POCONO SERVICES FOR FAMILIES AND CHILDREN, INC. 212 WEST FOURTH STREET	0060065880	10/27/2009	NORTHEAST PA	5,000.00	
PONTIAC ALUMNI FOUNDATION, INC. 47200 WOODWARD AVENUE	0060062793	08/25/2009	MICHIGAN/DETROIT	20,000.00	
PRESBYTERIAN COMMUNITY CENTER 760 SOUTH HANCOCK	0060062744 0060062750 0060066320	08/07/2009 08/07/2009 12/17/2009	KENTUCKY/INDIANA KENTUCKY/INDIANA KENTUCKY/LOUISVILLE 2	5,000.00 5,000.00 2,500.00	
PRESERVATION FOUNDATION OF PALM BEACH, INC. 311 PERUVIAN AVENUE	0060065816	10/21/2009	PALM BEACH	\$12,500.00 5,000.00	# of Checks = 3
PRESERVATION NEW JERSEY INC. 30 S. WARREN STREET	0060065893	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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PREVENT BLINDNESS OHIO 1500 WEST THIRD AVENUE SUITE 200	0060066061	11/09/2009	CENTRAL OHIO/COLUMBUS	10,000.00	
PREVENT CHILD ABUSE 500 N. MICHIGAN AVE FLOOR 200	0060065708	10/07/2009	ILLINOIS/CHICAGO	9,250.00	
PREVENT CHILD ABUSE NEW JERSEY CHAPTER, INC. 103 CHURCH STREET SUITE 210	0060065634	10/06/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
PRICE HILL WILL 3208 WARSAW AVENUE	0060062405 0060066357	05/22/2009 12/17/2009	OHIO/NORTHERN KENTUCKY CINCINNATI 2	400.00 15,000.00	
			# of Checks = 2	\$15,400.00	
PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE P.O. BOX 1658	0060065737	10/21/2009	KENTUCKY/LOUISVILLE 2	5,000.00	
PRIMEROS PASOS INC. P.O. BOX 1003 101 SAVANNAH ROAD	0060066194	11/10/2009	DELAWARE	2,500.00	
PRINCE GEORGE'S CHILD RESOURCE CENTER, INC. 9475 LOTTSFORD ROAD SUITE 202	0060062785	08/25/2009	GREATER WASHINGTON AREA	10,000.00	
PRINCETON AREA COMMUNITY FOUNDATION INC. 15 PRINCESS ROAD	0060062409	05/22/2009	NEW JERSEY NORTH AND CENTRAL	25,000.00	
PRINCETON BALLET SOCIETY P.O. BOX 250 7 LIVINGSTON AVENUE, 4TH FLOOR	0060062692	08/07/2009	NEW JERSEY NORTH AND CENTRAL	15,000.00	
PRINCETON EDUCATION FOUNDATION INC. PO BOX 176	0060062658	07/21/2009	NEW JERSEY NORTH AND CENTRAL	7,200.00	
PROJECT ACORN INC PO BOX 86	0060062421	05/22/2009	NEW JERSEY NORTH AND CENTRAL	11,100.00	
PROJECT GRAD AKRON 65 STEINER AVENUE #211	0060062699	08/07/2009	CLEVELAND	1,000.00	

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PROJECT RE-DIRECT-YOUTH & FAMILY SERVICES INC. P.O. BOX 3223	0060062426	05/22/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
PROSPERA INITIATIVES INC. 4216 EVERGREEN LANE SUITE 134	0060065624	10/06/2009	GREATER WASHINGTON AREA	5,000.00	
PROSTATE CANCER CURE CORPORATION C/O BRUCE HUNSICKER 106 SOUTH MAIN STREET	0060065800	10/21/2009	AKRON	250.00	
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE DISTRICT OF CO ST. ALBANS SCHOOL MOUNT SAINT ALBAN	0060065926	10/27/2009	PNC CORPORATE	4,650.00	
PROVIDENCE HOUSE 2037 W. 32ND STREET	0060066261	11/25/2009	NORTHERN OHIO/CLEVELAND	12,500.00	
PTSA MICHIGAN CONGRESS OF PARENTS TEACHERS AND STUDENTS 3300 WASHTENAW AVE SUITE 220	0060065667	10/07/2009	LANSING	1,000.00	
PUBLIC LIBRARY OF COLUMBUS AND FRANKLIN COUNTY 96 SOUTH GRANT STREET	0060066049	11/09/2009	CENTRAL OHIO/COLUMBUS	15,000.00	
PUMH FOUNDATION, INC. 726 LOVEVILLE ROAD SUITE 3000	0060062110 0060062116	01/26/2009 02/10/2009	DELAWARE DELAWARE	5,000.00 5,000.00	
PURDUE UNIVERSITY 403 WEST WOOD STREET	0060065950	11/09/2009	INDIANA/INDIANAPOLIS	\$10,000.00 5,000.00	
PUSHCART PLAYERS, INC. 197 BLOOMFIELD AVE	0060063010	09/16/2009	NEW JERSEY NORTH AND CENTRAL	2,500.00	
RAINEY INSTITUTE	0060066090	11/09/2009	NORTHERN OHIO/CLEVELAND	10,000.00	
RAINEY INSTITUTE 1523 E. 55TH STREET	0060066084	11/09/2009	NORTHERN OHIO/CLEVELAND	10,000.00	
RAND CORPORATION 4750 FIFTH AVENUE SUITE 600	0060063064	09/18/2009	PNC CORPORATE	83,333.33	

of Checks = 2

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RANKIN CHRISTIAN CENTER 230 THIRD AVENUE	0060062705	08/07/2009	PITTSBURGH	2,000.00	
RAPPANHANNOCK UNITED WAY INC. PO BOX 398	0060065740 0060066327	10/21/2009 12/17/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 20,000.00	
			# of Checks = 2	\$30,000.00	
RAPPANHANNOCK POPS ORCHESTRA, INC. P.O. BOX 1972	0060062707	08/07/2009	GREATER WASHINGTON AREA	12,500.00	
REACH, INC. 733 RED MILE ROAD	0060066279	11/25/2009	PNC CORPORATE	12,500.00	
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300	0060065790	10/21/2009	PITTSBURGH	5,000.00	
READY READERS 10270 BACH BLVD.	0060065998	11/09/2009	ST. LOUIS	2,500.00	
REBUILDING TOGETHER METRO CHICAGO PO BOX 64125	0060066052	11/09/2009	ILLINOIS/CHICAGO	4,000.00	
RECORDING FOR THE BLIND & DYSLEXIC, INC. 20 ROSZEL ROAD	0060062267	03/30/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
REGIONAL CULTURAL & PERFORMING ARTS DEVELOPMENT 6128 DELMAR BLVD.	0060066058	11/09/2009	ST. LOUIS	5,000.00	
REGIONAL HOUSING AND COMMUNITY 611 OLIVE ST. SUITE 1641	0060066063	11/09/2009	ST. LOUIS	18,000.00	
REGIONAL PERFORMING ARTS CENTER INC. 260 S. BROAD STREET SUITE 901	0060062723 0060066127	08/07/2009 11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PNC CORPORATE	40,000.00 200,000.00	
			# of Checks = 2	\$240,000.00	

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REGIONAL PLAN ASSOCIATION, INC. 4 IRVING PLACE 7TH FLOOR	0060065744	10/21/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
RESEARCH AND TECHNOLOGY INSTITUTE 111 PEARL ST. NW	0060065666	10/07/2009	WESTERN MICHIGAN	30,000.00	
RESOURCES FOR HUMAN DEVELOPMENT INC. 4700 WISSAHICKON AVENUE SUITE 126	0060062562	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
RICHLAND YOUTH FOUNDATION 5554 COMMUNITY CENTER DRIVE	0060065772	10/21/2009	PITTSBURGH	5,000.00	
RIDER UNIVERSITY 2083 LAWRENCEVILLE ROAD	0060062691	08/07/2009	NEW JERSEY NORTH AND CENTRAL	13,900.00	
RINGLING SCHOOL OF ART AND DESIGN 2700 NORTH TAMiami TRAIL	0060065812	10/21/2009	PALM BEACH	40,000.00	
RISEING TIDE CAPITAL INC. P.O. BOX 3099	0060066152	11/10/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
RISEING TIDE COMMUNITY LOAN FUND 1337 EAST FIFTH STREET	0060062367	05/06/2009	NORTHEAST PA	2,000.00	
RIVER CITY BRASS BAND P.O. BOX 6436	0060065796	10/21/2009	PITTSBURGH	21,900.00	
RIVER NORTH DANCE COMPANY 1016 N. DEARBORN	0060066382	12/17/2009	ILLINOIS/CHICAGO	9,000.00	
RIVERLIFE TASK FORCE 425 SIXTH AVENUE SUITE 1340	0060066285	11/25/2009	PNC CORPORATE	50,000.00	
RIVERSIDE FOUNDATION FOR THE PERFORMING ARTS 95 RIVERSIDE PARKWAY SUITE 300	0060062482	06/01/2009	GREATER WASHINGTON AREA	2,500.00	
ROBBINS FOUNDATION INC 600 EAST 96TH STREET SUITE 100	0060062867	09/03/2009	INDIANA/INDIANAPOLIS	1,000.00	

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ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BOULEVARD MOON TOWNSHIP PA 15108	0060062150	02/19/2009	SECOND INSTALLMENT IN	64,000.00	
ROBERT MORRIS UNIVERSITY 881 NARROWS RUN ROAD	0060065588 0060066389	10/06/2009 12/17/2009	PITTSBURGH PITTSBURGH	64,000.00 100,000.00	
		# of Checks = 2		\$164,000.00	
ROBERT PIERRE JOHNSON HOUSING DEVELOPMENT CORP. 2666 MILITARY ROAD	0060065621	10/06/2009	GREATER WASHINGTON AREA	5,000.00	
ROCK AND ROLL HALL OF FAME AND MUSEUM INC. 520 TERMINAL TOWER	0060062344	05/06/2009	PNC CORPORATE	150,000.00	
RONALD McDONALD HOUSE CHARITIES OF PITTSBURGH 500 SHADY AVENUE	0060066273	11/25/2009	PITTSBURGH	200,000.00	
RUTGERS UNIVERSITY FOUNDATION 3 RITZ PLAZA	0060062653 0060063013 0060065898 0060066139	07/21/2009 09/16/2009 10/27/2009 11/10/2009	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00 25,000.00 2,500.00 6,500.00	
		# of Checks = 4		\$59,000.00	
S O M E INC. 71 O STREET, NW	0060065755	10/21/2009	GREATER WASHINGTON AREA	5,000.00	
SACRED HEART CAMPUS SCHOOLS, INC. 3177 LEXINGTON ROAD	0060065751 0060066128	10/21/2009 11/10/2009	KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE 2	20,000.00 50,000.00	
		# of Checks = 2		\$70,000.00	
SAGAMORE INSTITUTE FOR POLICY RESEARCH 130 NORTH MERIDIAN STREET SUITE 450	0060065694	10/07/2009	INDIANA/INDIANAPOLIS	5,000.00	
SAGE ELDERCARE INC 290 BROAD STREET	0060066145	11/10/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SAINT JOSEPH'S CARPENTER SOCIETY SOCIETY 20 CHURCH STREET	0060062878 0060062936	09/03/2009 09/04/2009	PNC CORPORATE PNC CORPORATE	7,000.00 7,000.00	
		# of Checks = 2		\$14,000.00	

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SAINT VINCENT FOUNDATION 232 WEST 25TH STREET	0060066205	11/10/2009	PNC CORPORATE	100.00	
					
SALVATION ARMY & ITS COMPONENTS 17 S. PENNSYLVANIA AVENUE	0060065876 0060066169	10/27/2009 11/10/2009	NORTHEAST PA PNC CORPORATE	2,500.00 10,000.00	
		# of Checks = 2		\$12,500.00	
SALVATION ARMY & ITS COMPONENTS 440 WEST NYACK ROAD	0060062851 0060065824 0060063073	09/03/2009 10/21/2009 10/29/2009	FORT WAYNE CENTRAL ILLINOIS ILLINOIS/CHICAGO	1,000.00 1,000.00 1,000.00	
		# of Checks = 3		\$3,000.00	
SALVATION ARMY & ITS COMPONENTS 803 LINCOLNWAY WEST SOUTH BEND SOUTH BEND 46616	0060062863	09/03/2009	SOUTH BEND	8,333.00	
SAMARITAN COUNSELING SERVICES 2890 CARPENTER ROAD SUITE 1600	0060065804	10/21/2009	LANSING	2,000.00	
SANDUSKY COUNTY ECONOMIC DEVELOPMENT 101 S. FRONT STREET	0060062847	09/03/2009	TOLEDO	5,000.00	
SARASOTA OPERA ASSOCIATION, INC. 61 NORTH PINEAPPLE AVENUE	0060065814	10/21/2009	PALM BEACH	10,000.00	
SCHOOL DISTRICT OF PITTSBURGH 341 S. BELLEFIELD AVENUE	0060062117 0060062205 0060062220 0060062278 0060062278 0060062438 0060062441 0060062488 0060062527 0060062578 0060062584 0060066334 0060066340	02/10/2009 03/13/2009 03/13/2009 03/30/2009 03/30/2009 05/22/2009 05/22/2009 06/01/2009 06/12/2009 06/22/2009 06/22/2009 12/17/2009 12/17/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,000.00 1,000.00 3,000.00 3,000.00 1,000.00 1,000.00 3,000.00 1,000.00	
		# of Checks = 13		\$21,000.00	
SCOTTISH RITE MASONIC CHILDRENS 317 E. FIFTH STREET	0060065761	10/21/2009	CINCINNATI 2	5,000.00	

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SCOTTISH RITE MASONIC CHILDRENS 33 MARRETT RD	0060063045	09/16/2009	LANSING	1,000.00	
SCRANTON AREA FOUNDATION 321 SPRUCE STREET	0060065885	10/27/2009	NORTHEAST PA	5,000.00	
SCRANTON NEIGHBORHOOD HOUSING SERVICES INC. 709 EAST MARKET STREET	0060063038	09/16/2009	NORTHEAST PA	4,000.00	
SCRANTON TOMORROW 310 SPRUCE STREET SUITE 302	0060062816	08/25/2009	NORTHEAST PA	1,000.00	
SECOND HARVEST FOOD BANK OF NORTHWEST PENNSYLVANIA 1703 ASH STREET	0060062391 0060062485 0060062550	05/22/2009 06/01/2009 06/22/2009	NORTHWEST PA NORTHWEST PA NORTHWEST PA	12,500.00 2,380.00 4,500.00	
	# of Checks = 3			\$19,380.00	
SENIOR RESOURCE CONNECTION 222 SALEM AVENUE SUITE 2A	0060065777	10/21/2009	DAYTON	5,000.00	
SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION 1007 N. ORANGE STREET SUITE 1120	0060062643 0060065770	07/21/2009 10/21/2009	DELAWARE PITTSBURGH	2,000.00 2,000.00	
	# of Checks = 2			\$4,000.00	
SHAKERTOWN AT PLEASANT HILL, KENTUCKY, INC. 3501 LEXINGTON ROAD	0060066400	12/17/2009	PNC CORPORATE	10,000.00	
SHARED OPPORTUNITY SERVICE INC PO BOX 553	0060062437	05/22/2009	PNC CORPORATE	1,500.00	
SHARON LYNN WILSON CENTER FOR THE ARTS 19805 W. CAPITOL DRIVE	0060065942	11/09/2009	MILWAUKEE	20,000.00	

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SHELTER FOR ABUSED WOMEN OF COLLIER COUNTY INC. P.O. BOX 10102	0060065836	10/27/2009	NAPLES	1,000.00	
SHELTER OUR SISTERS, INC. 405 STATE STREET	0060062272	03/30/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SHEPHERD COMMUNITY CENTER 4107 E. WASHINGTON STREET	0060062751	08/07/2009	INDIANA	7,500.00	
SHINING STARS THERAPEUTIC RIDING PROGRAM INC. 3185 YORK ROAD	0060066281	11/25/2009	CENTRAL PA	2,000.00	
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW	0060065766	10/21/2009	GREATER WASHINGTON AREA	25,000.00	
SIMON YOUTH FOUNDATION 225 WEST WASHINGTON STREET	0060062947	09/09/2009	INDIANA/INDIANAPOLIS	27,650.00	
SINCLAIR COMMUNITY COLLEGE FOUNDATION 444 WEST THIRD STREET	0060065711	10/07/2009	DAYTON	10,000.00	
SISTERHOOD INC. 134-136 EAST BROAD STREET	0060066140 0060066299	11/10/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00 5,000.00	# of Checks = 2
SMARTMONEY COMMUNITY SERVICES 1731 VINE STREET	0060065912 0060066193 0060066324 0060066348	10/27/2009 11/10/2009 12/17/2009 12/17/2009	PNC CORPORATE CINCINNATI CINCINNATI CINCINNATI 2	20,000.00 15,000.00 15,000.00 20,000.00	# of Checks = 4
SMITHSONIAN INSTITUTION NATIONAL AIR AND SPACE MUSEUM INDEPENDENCE AVENUE AT SIXTH STR	0060062322 0060062538	04/22/2009 06/12/2009	PNC CORPORATE PNC CORPORATE	192,000.00 6,250.00	# of Checks = 2
SMYRNA-CLAYTON HERITAGE ASSOCIATION 7 W. SOUTH STREET P.O. BOX 611	0060065901	10/27/2009	DELAWARE	\$198,250.00	2,500.00

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SOCIAL COMPACT INC. 7201 WISCONSIN AVENUE SUITE 650	0060066396	12/17/2009	PNC CORPORATE	35,000.00	
SOCIAL DEVELOPMENT FOUNDATION INC 4041 N. RICHARDS STREET	0060066010	11/09/2009	MILWAUKEE	1,500.00	
SOCIAL VENTURE PARTNERS DELAWARE INC. 100 W. 10TH STREET SUITE 794	0060065904	10/27/2009	DELAWARE	6,266.00	
SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS OF LUZERNE CO 524 EAST MAIN STREET, FOX HILL R	0060062569	06/22/2009	NORTHEAST PA	4,375.00	
SOMERSET COMMUNITY ACTION PROGRAM 900 HAMILTON STREET P.O. BOX 189	0060065900	10/27/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
SOMERSET COUNTY COALITION ON AFFORDABLE HOUSING CORP. 600 FIRST AVENUE SUITE 3	0060062261	03/30/2009	NEW JERSEY NORTH AND CENTRAL	4,000.00	
SOUTH BEND COMMUNITY SCHOOL CORPORATION 215 SOUTH ST. JOSEPH STREET	0060065975	11/09/2009	SOUTH BEND	12,000.00	
SOUTH CENTRAL COMMUNITY ACTION PROGRAM, INC. 153 NORTH STRATTON ST	0060062990	09/16/2009	CENTRAL PA	5,000.00	
SOUTH JERSEY CULTURAL ALLIANCE INC. 6 W. GLENDALE AVENUE	0060062712	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
SOUTH SIDE MISSION OF PEORIA, INC. P. O. BOX 5579	0060065948	11/09/2009	CENTRAL ILLINOIS	1,000.00	
SOUTH STREET MINISTRIES INC. 130 WEST SOUTH STREET	0060066003	11/09/2009	AKRON	1,500.00	
SOUTHERN INDIANA ASSET BUILDING COALITION INC. 405 EAST COURT AVENUE SUITE 3	0060065736	10/21/2009	KENTUCKY/LOUISVILLE 2	2,500.00	

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SOUTHERN OHIO PERFORMING ARTS P. O. BOX 1122	0060065625	10/06/2009	CINCINNATI 2	3,350.00	
SOUTHWESTERN ILLINOIS LEADERSHIP COUNCIL 200 UNIVERSITY PARK DR. SUITE 200	0060066030	11/09/2009	ST. LOUIS	2,000.00	
SPARK FRIENDS INC. 272 WALNUT STREET P.O. BOX 5942	0060062427	05/22/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN AVE	0060066240	11/25/2009	WESTERN MICHIGAN	49,000.00	
SPIRAL Q PUPPET THEATER INC. 3114 SPRING GARDEN STREET	0060062778	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
SPRING GARDEN CHILDRENS CENTER INC. 410 BERWICK ST SUITE 103	0060065748	10/21/2009	NORTHEAST PA	5,000.00	
SPRINGFIELD ARTS CENTER INC 420 SOUTH SIXTH STREET	0060062789	08/25/2009	CENTRAL ILLINOIS	5,000.00	
ST MARY'S CHILD CENTER 901 DR MARTIN LUTHER KING JR ST	0060062938	09/04/2009	INDIANA/INDIANAPOLIS	25,000.00	
ST. ALBANS SCHOOL MOUNT ST. ALBAN	0060065792	10/21/2009	GREATER WASHINGTON AREA	15,000.00	
ST. GEORGE'S COMMUNITY CENTER, INC. 1205 SOUTH 26TH STREET	0060062745	08/07/2009	KENTUCKY/INDIANA	5,000.00	
ST. JOSEPHS UNIVERSITY 5600 CITY AVENUE	0060062762	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	16,250.00	
ST. LOUIS ADVISORY BOARD 5140 RIVERVIEW BLVD.	0060062752	08/07/2009	MISSOURI	5,000.00	
ST. LOUIS ART MUSEUM FOUNDATION	0060066100	11/09/2009	ST. LOUIS	10,000.00	
ST. LOUIS ART MUSEUM FOUNDATION 720 OLIVE STREET 24TH FLOOR	0060066094	11/09/2009	ST. LOUIS	10,000.00	

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ST. LOUIS COUNTY LIBRARY FOUNDATION 1640 S. LINDBERGH BLVD.	0060065651	10/07/2009	ST. LOUIS	1,756.00	
ST. LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVE.	0060066050	11/09/2009	ST. LOUIS	10,000.00	
ST. LOUIS SPORTS FOUNDATION INC 701 MARKET STREET SUITE 1400	0060062848	09/03/2009	ST. LOUIS	2,500.00	
ST. LOUIS SYMPHONY ORCHESTRA 718 N. GRAND AVENUE	0060063017	09/16/2009	ST. LOUIS	10,000.00	
ST. LUKES HOSPITAL FOUNDATION, INC. 5901 MONCLOVA RD.	0060066073	11/09/2009	TOLEDO	8,000.00	
ST. MARCUS EVANGELICAL LUTHERAN CHURCH 2215 N. PALMER STREET	0060066011	11/09/2009	MILWAUKEE	25,000.00	
ST. MARTIN CENTER 1701 PARADE STREET SUITE 2	0060065913	10/27/2009	PNC CORPORATE	10,000.00	
ST. MARY'S CHILD CENTER 901 DR. MARTIN LUTHER KING JR. S	0060062883	09/03/2009	INDIANA/INDIANAPOLIS	25,000.00	
ST. MICHAEL'S SCHOOL AND NURSERY, INC. 7TH AND WALNUT STREETS	0060062503	06/05/2009	DELAWARE	4,000.00	
ST. PAULS COMMUNITY DEVELOPMENT CORPORATION 451 VAN HOUTEN STREET	0060065853	10/27/2009	NEW JERSEY NORTH AND CENTRAL	20,000.00	
ST. VINCENT DEPAUL-DAYTON DISTRICT COUNCIL OF SOCIETY 1133 S. EDWIN C. MOSES BLVD. SUITE 300	0060065783	10/21/2009	DAYTON	5,000.00	
STARFISH FAMILY SERVICES, INC. 30000 HIVELEY ROAD	0060062954	09/09/2009	MICHIGAN/DETROIT	2,000.00	
	0060065687	10/07/2009	MICHIGAN/DETROIT	25,000.00	
# of Checks = 2				\$27,000.00	

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STARK COMMUNITY FOUNDATION 400 MARKET AVENUE N. SUITE 210	0060065952	11/09/2009	AKRON	5,000.00	
STATE THEATRE REGIONAL ARTS CENTER AT NEW BRUNSWICK INC. 11 LIVINGSTON AVENUE	0060066368	12/17/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
[REDACTED]					
STONY BROOK-MILLSTONE WATERSHED ASSN 31 TITUS MILL RD	0060066155	11/10/2009	NEW JERSEY NORTH AND CENTRAL	16,500.00	
STUDENT CONSERVATION ASSOCIATION, INC. INVESTMENT BUILDING 239 4TH AVENUE, SUITE 107	0060062652	07/21/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SUMMA HOSPITALS FOUNDATION 525 EAST MARKET STREET	0060065984	11/09/2009	AKRON	5,000.00	
SUMMIT EDUCATION INITIATIVE 520 SOUTH MAIN STREET SUITE 2433C	0060065982	11/09/2009	AKRON	10,000.00	
SUNDAY BREAKFAST MISSION 110 NORTH POPLAR ST., P. O. BOX 342	0060062500	06/05/2009	DELAWARE	7,500.00	
SUNSHINE FOUNDATION, INC. 7223 MAUMEE WESTERN ROAD	0060066008	11/09/2009	TOLEDO	10,000.00	
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET	0060062364	05/06/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
SUSAN G KOMEN FOUNDATION INC. NORTH JERSEY AFFILIATE 785 SPRINGFIELD AVENUE	0060062262	03/30/2009	NEW JERSEY NORTH AND CENTRAL	25,000.00	
SUSAN G. KOMEN FOUNDATION INC. 9200 W. WISCONSIN AVENUE	0060065941	11/09/2009	MILWAUKEE	25,000.00	
SWEDISH COVENANT HOSPITAL 5145 NORTH CALIFORNIA AVE	0060065795	10/21/2009	ILLINOIS/CHICAGO	3,500.00	

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TABOR COMMUNITY SERVICES, INC 308 EAST KING ST P.O. BOX 1676	0060062483	06/01/2009	CENTRAL PA	10,000.00	
TEACH FOR AMERICA INC. 315 WEST 36TH STREET 6TH FLOOR	0060066191	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
TEACH FOR AMERICA, INC. 1413 K STREET, NW 7TH FLOOR	0060062786	08/25/2009	GREATER WASHINGTON AREA	25,000.00	
TELFORD COMMUNITY CENTER YOUNG MENS CHRISTIAN ASSOCIATION, INC. 1100 EAST MAIN STREET	0060065732	10/21/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
TEMPLE COMMUNITY DEVELOPMENT CORP. 128-130 BROADWAY P.O. BOX 267, ELIZABETHPORT STAT	0060062536	06/12/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
TEMPLE UNIVERSITY OFFICE OF DEVELOPMENT	0060066113 0060066184	11/10/2009 11/10/2009	PNC CORPORATE PHILADELPHIA/SOUTHERN NEW JERSEY	200,000.00 15,000.00	
			# of Checks = 2	\$215,000.00	
THE AGRICULTURAL MUSEUM OF THE STATE OF NEW JERSEY P.O. BOX 7788	0060065633	10/06/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
THE APPEL FARM ARTS AND MUSIC CENTER 457 SHIRLEY ROAD	0060062717	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	40,000.00	
THE ARTS CENTRE OF YORK INC. 10 N BEAVER STREET	0060062648	07/21/2009	CENTRAL PA	5,000.00	
THE BARN THEATRE SCHOOL FOR ADVANCED THEATRE TRAINING 13351 WEST M-96	0060062749	08/07/2009	MICHIGAN	1,000.00	
THE BARNES FOUNDATION 300 NORTH LATCH'S LANE	0060062207	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
THE BOWLING GREEN AREA CHAMBER FOUNDATION INC. 710 COLLEGE STREET	0060066322	12/17/2009	KENTUCKY/LOUISVILLE 2	40,000.00	
THE BRIDGE MINISTRY CENTER 210 E MAIN ST	0060065699	10/07/2009	WESTERN MICHIGAN	2,500.00	

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THE BUSINESS CENTER AT NEW COVENANT CAMPUS 7500 GERMANTOWN AVENUE ELDERS HALL, SUITE 113	0060062820 0060065860	08/25/2009 10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00 7,000.00	
THE CATHEDRAL SOUP KITCHEN INC. 624 MARKET STREET	0060062204	03/13/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
THE CENTER FOR THE HOMELESS INC. 813 S. MICHIGAN ST.	0060065759	10/21/2009	SOUTH BEND	1,000.00	
THE CENTER FOR WOMEN AND FAMILIES, INC. 927 SOUTH 2ND STREET	0060066176	11/10/2009	KENTUCKY/LOUISVILLE	7,000.00	
THE CHILD AND FAMILY NETWORK CENTERS 3701 A MT VERNON AVE.	0060065925	10/27/2009	GREATER WASHINGTON AREA	5,000.00	
THE CHILDRENS INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE	0060066109	11/10/2009	PITTSBURGH	30,000.00	
THE CHOICE IS YOURS, INC. 200 FEDERAL STREET 2ND FLOOR, SUITE 229	0060062557	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE CITY THEATRE COMPANY INC. 1300 BINGHAM STREET	0060062709	08/07/2009	PITTSBURGH	10,000.00	
THE CLEVELAND METROPARKS SYSTEM	0060066099	11/09/2009	NORTHERN OHIO/CLEVELAND	150,000.00	
THE CLEVELAND METROPARKS SYSTEM 4101 FULTON PARKWAY	0060066093	11/09/2009	NORTHERN OHIO/CLEVELAND	150,000.00	
THE COALITION FOR THE HOMELESS INC. 1115 SOUTH FOURTH STREET	0060066159	11/10/2009	KENTUCKY/LOUISVILLE	5,000.00	
THE COMMITTEE OF SEVENTY 8 PENN CENTER 1628 JFK BOULEVARD, SUITE 1002	0060062319	04/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	

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THE COMMUNITY AT HOLY FAMILY MANOR, INC. 301 BELLEVUE ROAD	0060065911	10/27/2009	PNC CORPORATE	7,450.00	
THE COMMUNITY CORPORATION 255 WATT STREET	0060065825 0060065978	10/21/2009 11/09/2009	YOUNGSTOWN YOUNGSTOWN	20,000.00 25,000.00	
		# of Checks = 2		\$45,000.00	
THE COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION 1201 15TH STREET, NW SUITE 420	0060066417	12/29/2009	GREATER WASHINGTON AREA	15,000.00	
THE COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION 1834 11TH STREET, NW	0060062252	03/30/2009	GREATER WASHINGTON AREA	10,000.00	
THE DELAWARE BUSINESS ROUNDTABLE EDUCATION COMMITTEE I 5201 W. WOODMILL DRIVE SUITE 31	0060062666 0060066175	08/04/2009 11/10/2009	PNC CORPORATE PNC CORPORATE	100,000.00 100,000.00	
		# of Checks = 2		\$200,000.00	
THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE	0060065991	11/09/2009	MICHIGAN/DETROIT	25,000.00	
THE DETROIT PUBLIC SCHOOLS FOUNDATION 3011 WEST GRAND BOULEVARD FISHER BUILDING 14 TH FLOOR	0060062933	09/04/2009	MICHIGAN/DETROIT	100,000.00	
THE DETROIT PUBLIC SCHOOLS FOUNDATION 3011 WEST GRAND BOULEVARD FISHER BUILDING; 14TH FLOOR	0060062879	09/03/2009	MICHIGAN/DETROIT	100,000.00	
THE DISTRICT OF COLUMBIA BAR FOUNDATION 2000 P STREET, NW SUITE 530	0060065841	10/27/2009	GREATER WASHINGTON AREA	25,000.00	
THE DOE FUND INC. 1211 BAINBRIDGE STREET	0060065852	10/27/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
THE ELIZABETH MINISTRY 4645 NANNIE HELEN BURROUGHS AVEN	0060062614	06/30/2009	GREATER WASHINGTON AREA	10,000.00	

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THE ENTERPRISE CENTER 4548 MARKET STREET	0060062826 0060066296	08/25/2009 11/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00 10,000.00	
			# of Checks = 2	\$30,000.00	
THE EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES	0060066335	12/17/2009	PITTSBURGH	50,000.00	
THE FAIRFAX COUNTY PARK FOUNDATION INC. 12055 GOVERNMENT CENTER PARKWAY SUITE 404	0060062407	05/22/2009	GREATER WASHINGTON AREA	10,000.00	
THE FINANCIAL SERVICES ROUNDTABLE SCHOLARSHIP FOUNDATIO 1001 PENNSYLVANIA AVENUE, NW SUITE 500 SOUTH	0060066392	12/17/2009	PITTSBURGH	5,000.00	
THE FOOD BANK INCORPORATED 427 WASHINGTON STREET	0060065782	10/21/2009	DAYTON	10,000.00	
THE FOUNDATION FOR OWENSBORO-DAVIESS COUNTY HOSPITA 2211 MAYFAIR AVENUE SUITE 403	0060066329	12/17/2009	KENTUCKY/LOUISVILLE 2	37,500.00	
THE FREE LIBRARY OF PHILADELPHIA 1901 VINE STREET	0060066182	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	12,500.00	
					
THE GRAND OPERA HOUSE, INC. 818 NORTH MARKET STREET	0060062782	08/25/2009	DELAWARE	10,000.00	
THE GREATER GRAND RAPIDS CHAMBER FOUNDATION 2933 PEARL ST.	0060066048	11/09/2009	WESTERN MICHIGAN	3,000.00	
THE GREATER HARRISBURG FOUNDATION 200 N THIRD ST 8TH FLOOR P.O. BOX 678	0060066252	11/25/2009	CENTRAL PA	1,000.00	

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THE GREATER PHILADELPHIA URBAN AFFAIRS COALITION 1207 CHESTNUT STREET 6TH FLOOR	0060062307 0060062347 0060066186	04/22/2009 05/06/2009 11/10/2009	PNC CORPORATE PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00 10,000.00 10,000.00	
THE GUIDANCE CENTER 13101 ALLEN ROAD	0060062955	09/09/2009	MICHIGAN/DETROIT	\$30,000.00	
THE HOME OWNERSHIP CENTER OF GREATER CINCINNATI, INC. 2820 VERNON PLACE	0060062270 0060062581	03/30/2009 06/22/2009	OHIO/NORTHERN KENTUCKY OHIO/NORTHERN KENTUCKY	2,500.00 2,500.00	
THE INFORMATION CENTER, INC. 20500 EUREKA SUITE 110	0060065999	11/09/2009	MICHIGAN/DETROIT	\$5,000.00	
THE INSTITUTE FOR EDUCATIONAL LEADERSHIP INC. 4455 CONNECTICUT AVE. NW SUITE 310	0060065923	10/27/2009	GREATER WASHINGTON AREA	2,000.00	
THE J. B. SPEED ART MUSEUM 2035 SOUTH THIRD AVENUE	0060066265	11/25/2009	PNC CORPORATE	15,000.00	
THE JAMES A. MICHENER ART MUSEUM 138 SOUTH PINE STREET	0060062724	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	6,000.00	
THE JEWISH FEDERATION OF CINCINNATI 4050 EXECUTIVE PARK DRIVE SUITE 300	0060062685	08/07/2009	OHIO/NORTHERN KENTUCKY	47,000.00	
THE JK GROUP INC PO BOX 7174 PRINCETON NJ 08543	0060066313	12/09/2009	50% OF ONE-TIME SET UP	10,000.00	
THE KALAMAZOO CIVIC THEATRE 329 S. PARK ST.	0060065646	10/07/2009	KALAMAZOO	4,500.00	
THE KENTUCKY CENTER FOR THE ARTS 5 RIVERFRONT PLAZA 501 WEST MAIN STREET	0060062529 0060065617	06/12/2009 10/06/2009	KENTUCKY/INDIANA KENTUCKY/LOUISVILLE 2	5,000.00	
			# of Checks = 2	\$25,000.00	

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THE LAKE ORION FOUNDATION FOR THE ENHANCEMENT OF PUBLIC EDUCAT 315 N. LAPEER STREET	0060063002	09/16/2009	MICHIGAN/DETROIT	2,000.00	
	0060065721	10/07/2009	MICHIGAN/DETROIT	14,000.00	
THE LAKELAND FOUNDATION 7700 CLOCKTOWER DRIVE	0060065973	11/09/2009	NORTHERN OHIO/CLEVELAND	45,000.00	
THE LANDS AT HILLSIDE FARMS 65 HILLSIDE ROAD	0060065606	10/06/2009	NORTHEAST PA	7,500.00	
THE LOUISVILLE SCIENCE CENTER, INC. 727 WEST MAIN STREET	0060062443 0060062552	05/22/2009 06/22/2009	PNC CORPORATE PNC CORPORATE	191,146.00 191,446.00	
THE LUZERNE FOUNDATION 140 MAIN AVENUE 2ND FLOOR	0060063040	09/16/2009	PNC CORPORATE	\$382,592.00	
THE M.S. HERSHEY FOUNDATION PO BOX 445	0060062684	08/07/2009	PNC CORPORATE	20,000.00	
THE MAGIC HOUSE 516 KIRKWOOD ROAD	0060066000	11/09/2009	ST. LOUIS	23,333.33	
THE MIDLAND FOUNDATION P.O. BOX 5026	0060062517	06/12/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
THE MORTON ARBORETUM 4100 ILLINOIS ROUTE 53	0060066391	12/17/2009	ILLINOIS/CHICAGO	15,000.00	
THE NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE STREET SUITE 100	0060065608	10/06/2009	KENTUCKY/LOUISVILLE 2	60,000.00	
THE NATIONAL HOUSING INSTITUTE 460 BLOOMFIELD AVENUE SUITE 211	0060066369	12/17/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
THE OHIO RIVER WAY INC. 2055 READING ROAD	0060065623	10/06/2009	CINCINNATI 2	12,500.00	
THE OLD STONE FOUNDATION 91 PUBLIC SQUARE	0060066033	11/09/2009	NORTHERN OHIO/CLEVELAND	5,000.00	
				7,500.00	

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THE OTHER PLACE 1133 S. EDWIN C. MOSES BLVD. SUITE 306	0060065779	10/21/2009	DAYTON	5,000.00	
THE PENNSYLVANIA STATE UNIVERSITY C/O BRUCE COVINGTON 7 OLD MAIN	0060062227 0060062772 0060065620	03/13/2009 08/25/2009 10/06/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE	20,000.00 200,000.00 200.00	
THE PIEDMONT UNITED WAY, INC. P.O. BOX 398 118 EAST PIEDMONT STREET	0060066216	11/10/2009	GREATER WASHINGTON AREA	3,000.00	
THE PITTSBURGH BALLET THEATRE, INC. 2900 LIBERTY AVENUE	0060065791	10/21/2009	PITTSBURGH	25,000.00	
THE PITTSBURGH FOUNDATION FIVE PPG PLACE, SUITE 250	0060062583	06/22/2009	PNC CORPORATE	400,000.00	
THE PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVENUE	0060062418 0060066110	05/22/2009 11/10/2009	PNC CORPORATE PNC CORPORATE	250,000.00 100,000.00	
THE PRATT CORCORAN ASSOCIATION FOR DELAWARE COLLEGE OF ART AND 600 N. MARKET STREET	0060063005	09/16/2009	DELAWARE	1,000.00	
THE RENAISSANCE LEARNING CENTER, INC. 5800 CORPORATE WAY	0060065819	10/21/2009	PALM BEACH	3,000.00	
THE RWJ UNIVERSITY HOSPITAL FOUNDATION, INC. ONE ROBERT WOODS JOHNSON PLACE	0060065745	10/21/2009	NEW JERSEY NORTH AND CENTRAL	30,000.00	
THE SALVATION ARMY 15 SOUTH PLUM STREET SPRINGFIELD SPRINGFIELD 45505	0060065773	10/21/2009	DAYTON	1,000.00	
THE SPROUT FUND 4920 PENN AVENUE	0060062725	08/07/2009	PITTSBURGH	15,000.00	
THE ST. LOUIS BLACK REPERTORY 4519 JUNE DRIVE	0060066059	11/09/2009	ST. LOUIS	10,000.00	

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of Checks = 2

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THE TERRI LYNNE LOKOFF FOUNDATION 320 SOUTH HENDERSON ROAD 2ND FLOOR	0060062403	05/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE TRENTON COMMUNITY MUSIC SCHOOL INC PO BOX 5206	0060063011	09/16/2009	NEW JERSEY NORTH AND CENTRAL	12,500.00	
THE TRUSTEES OF BETHANY COLLEGE	0060066411	12/22/2009	PITTSBURGH	16,000.00	
THE VALERIE FUND 2101 MILLBURN AVENUE	0060065882	10/27/2009	NEW JERSEY NORTH AND CENTRAL	25,000.00	
THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF CARLISLE, PENNA. 311 SOUTH WEST STREET	0060065602	10/06/2009	CENTRAL PA	1,000.00	
THE ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE	0060062214 0060062363	03/13/2009 05/06/2009	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	12,500.00 22,500.00	
THIN BLUE LINE OF MICHIGAN PO BOX 415	0060063030	09/16/2009	LANSING	\$35,000.00	# of Checks = 2
THOMAS M. COOLEY LAW SCHOOL 507 SOUTH GRAND AVENUE	0060063029	09/16/2009	LANSING	1,000.00	
THOMAS STRUTHERS TRUST C/O CHARLES R. TRANTER 303 WEST THIRD AVENUE	0060065917	10/27/2009	NORTHWEST PA	5,000.00	
THURBER HOUSE INCORPORATED 77 JEFFERSON AVENUE	0060065976	11/09/2009	CENTRAL OHIO/COLUMBUS	4,000.00	
TIDIQUITE AREA HEALTH AND DENTAL CENTER PO BOX 153	0060062998	09/16/2009	NORTHWEST PA	5,000.00	
TIMMYS TOWN CENTER INC. 55 IVYWOOD DRIVE	0060065879	10/27/2009	NORTHEAST PA	10,000.00	
TITUSVILLE AREA UNITED WAY 208 W. SPRING STREET PO BOX 401	0060062790	08/25/2009	NORTHWEST PA	1,000.00	
				2,500.00	

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TOLEDO CHILDREN'S HOSPITAL FOUNDATION 2142 N. COVE BLVD	0060065967	11/09/2009	TOLEDO	20,000.00	
TOMORROWS CHILD MICHIGAN SIDS 1231 EASTBELTLINE NE	0060062874 0060062928	09/03/2009 09/04/2009	WESTERN MICHIGAN WESTERN MICHIGAN	1,000.00 1,000.00	
			# of Checks = 2	\$2,000.00	
TRI-COUNTY COMMUNITY ACTION AGENCY, INC. 110 COHANSEY STREET	0060065762 0060066141	10/21/2009 11/10/2009	PNC CORPORATE PHILADELPHIA/SOUTHERN NEW JERSEY	13,000.00 10,000.00	
			# of Checks = 2	\$23,000.00	
TRI-COUNTY HDC LTD 1514 DERRY ST	0060062693	08/07/2009	CENTRAL PA	7,500.00	
TRI-COUNTY SCHOLARSHIP FUND FOUR CENTURY DRIVE	0060062659	07/21/2009	NEW JERSEY NORTH AND CENTRAL	6,500.00	
TRI-COUNTY SPORTS AUTHORITY INC. P.O. BOX 1925	0060065605	10/06/2009	KENTUCKY/LOUISVILLE 2	1,000.00	
TRI-STATE WARBLER MUSEUM 4021 BORMAN DRIVE	0060066266	11/25/2009	CINCINNATI 2	10,000.00	
TRINITAS HEALTH FOUNDATION P.O. BOX 259	0060063007	09/16/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
TRINITY COUNSELING SERVICE 22 STOCKTON STREET	0060063012	09/16/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
TRUSTEES OF THE CORCORAN GALLERY OF ART 500 17TH STREET, NW	0060065727	10/21/2009	GREATER WASHINGTON AREA	10,000.00	
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 35TH STREET & HAMILTON WALK SUITE 232S	0060066196	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
UMOJA HEAD START ACADEMY 1433 EDMONDSON AVENUE	0060062759	08/07/2009	PNC CORPORATE	3,000.00	
UNION COLLEGE FOUNDATION 1033 SPRINGFIELD AVENUE	0060062410	05/22/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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UNION COUNTY ECONOMIC DEVELOPMENT CORP. 1085 MORRIS AVENUE SUITE 531	0060063021	09/16/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
UNIONTOWN HOSPITAL 500 WEST BERKELEY STREET	0060066373	12/17/2009	PITTSBURGH	33,333.33	
UNITED CEREBRAL PALSY OF COLUMBUS AND FRANKLIN COUNTY, IN 440 INDUSTRIAL MILE ROAD	0060062727	08/07/2009	COLUMBUS	1,000.00	
UNITED CEREBRAL PALSY OF NORTHEASTERN PA 425 WYOMING AVENUE	0060065873	10/27/2009	NORTHEAST PA	2,500.00	
UNITED CHURCH OF CHRIST 1901 23RD STREET	0060062776	08/25/2009	INDIAN RIVER	5,000.00	
UNITED DISABILITY SERVICES, INC 701 SOUTH MAIN STREET	0060062700	08/07/2009	CLEVELAND	1,000.00	
UNITED FUND OF CORRY 134 EAST MAIN STREET	0060062791	08/25/2009	NORTHWEST PA	2,500.00	
UNITED FUND OF WARREN COUNTY 304 WEST 3RD STREET	0060062845	09/03/2009	NORTHWEST PA	10,000.00	
UNITED JEWISH FEDERATION OF PITTSBURGH 234 MCKEE PLACE	0060062571	06/22/2009	PITTSBURGH	3,500.00	
UNITED NEGRO COLLEGE FUND, INC. 9-25 ALLING STREET SECOND FLOOR	0060065746	10/21/2009	NEW JERSEY NORTH AND CENTRAL	10,700.00	
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ADLER STREET	0060062368 0060062444	05/06/2009 05/22/2009	NORTHEAST PA PNC CORPORATE	5,000.00 15,820.00	
UNITED PASSAIC ORGANIZATION 41 MYRTLE AVENUE	0060065902	10/27/2009	NEW JERSEY NORTH AND CENTRAL	\$20,820.00 5,000.00	# of Checks = 2
UNITED REHABILITATION SERVICES OF GREATER DAYTON 4710 OLD TROY PIKE	0060065785	10/21/2009	DAYTON	3,000.00	

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UNITED WAY FOR SOUTHEASTERN MICHIGAN 1212 GRISWOLD STREET	0060066022	11/09/2009	MICHIGAN/DETROIT	150,000.00	
UNITED WAY OF ALLEGHENY COUNTY P.O. BOX 735	0060062230 0060062361 0060062956 0060066157	03/13/2009 05/06/2009 09/09/2009 11/10/2009	PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH	143,750.00 151,250.00 147,500.00 147,500.00	
		# of Checks =	4	\$590,000.00	
UNITED WAY OF BAY COUNTY 909 WASHINGTON	0060062842	09/03/2009	LANSING	9,200.00	
UNITED WAY OF BERKS COUNTY, INC.	0060062486	06/01/2009	CENTRAL PA	1,200.00	
UNITED WAY OF BROWARD COUNTY 1300 S. ANDREWS AVENUE	0060065983	11/09/2009	PALM BEACH	5,000.00	
UNITED WAY OF CAMDEN COUNTY 196 NEWTON AVENUE	0060062416	05/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
UNITED WAY OF CARBON COUNTY PO BOX 545	0060062310	04/22/2009	NORTHEAST PA	1,000.00	
UNITED WAY OF CENTRAL INDIANA, INC. 3901 NORTH MERIDIAN STREET	0060065706 0060066028	10/07/2009 11/09/2009	INDIANA/INDIANAPOLIS INDIANA/INDIANAPOLIS	50,000.00 10,000.00	
		# of Checks =	2	\$60,000.00	
UNITED WAY OF CENTRAL JERSEY, INC. 32 FORD AVENUE	0060062286	04/06/2009	NEW JERSEY NORTH AND CENTRAL	35,526.72	
UNITED WAY OF CENTRAL OHIO, INC. 360 SOUTH THIRD STREET	0060066056 0060066060	11/09/2009 11/09/2009	CENTRAL OHIO/COLUMBUS CENTRAL OHIO/COLUMBUS	85,415.00 93,750.00	
		# of Checks =	2	\$179,165.00	
UNITED WAY OF CLARK AND CHAMPAIGN COUNTIES OHIO 120 S. CENTER STREET	0060066065	11/09/2009	DAYTON	14,000.00	
UNITED WAY OF CLINTON COUNTY 31 W. MAIN STREET	0060065626	10/06/2009	CINCINNATI 2	1,600.00	
UNITED WAY OF DAYTON AREA	0060066084	11/09/2009	DAYTON	60,000.00	

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UNITED WAY OF DELAWARE 625 ORANGE STREET	0060062318	04/22/2009	DELAWARE	80,000.00	
UNITED WAY OF ERIE COUNTY 420 WEST SIXTH STREET SUITE #200	0060062843 0060062985	09/03/2009 09/16/2009	NORTHWEST PA NORTHWEST PA	50,000.00 3,500.00	
			# of Checks = 2	\$53,500.00	
UNITED WAY OF FRANKLIN COUNTY 119 1/2-A WEST MAIN STREET P.O. BOX 1544	0060066067	11/09/2009	LEXINGTON	332.00	
UNITED WAY OF GREATER CINCINNATI PO BOX 640676	0060062246 0060062428 0060063063 0060066190 0060066350	03/30/2009 05/22/2009 09/18/2009 11/10/2009 12/17/2009	OHIO/NORTHERN KENTUCKY OHIO/NORTHERN KENTUCKY OHIO/NORTHERN KENTUCKY CINCINNATI 2 CINCINNATI 2	38,800.00 116,400.00 15,000.00 100,000.00 10,000.00	
			# of Checks = 5	\$280,200.00	
UNITED WAY OF GREATER HAZLETON, INC. 134 S. WYOMING STREET	0060062312	04/22/2009	NORTHEAST PA	4,000.00	
UNITED WAY OF GREATER LAPORTE COUNTY 800 LINCOLNWAY SUITE 306	0060066020	11/09/2009	SOUTH BEND	4,167.00	
UNITED WAY OF GREATER MILWAUKEE 225 W. VINE ST.	0060066338	12/17/2009	MILWAUKEE	20,000.00	
UNITED WAY OF GREATER ST. LOUIS 910 N. 11TH STREET	0060066041	11/09/2009	ST. LOUIS	50,000.00	
UNITED WAY OF GREATER TOLEDO ONE STRANAHAN SQUARE SUITE 114	0060062806 0060062864	08/25/2009 09/03/2009	TOLEDO TOLEDO	3,000.00 31,000.00	
			# of Checks = 2	\$34,000.00	
UNITED WAY OF GREATER TOLEDO 424 JACKSON STREET	0060066043	11/09/2009	TOLEDO	12,250.00	
UNITED WAY OF HENRY COUNTY 611 N. PERRY STREET	0060065963 0060065964	11/09/2009 11/09/2009	TOLEDO TOLEDO	1,000.00 2,750.00	
			# of Checks = 2	\$3,750.00	

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UNITED WAY OF HUDSON COUNTY 857 BERGEN AVENUE	0060062288	04/06/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
UNITED WAY OF INDIANA COUNTY 982 PHILADELPHIA STREET	0060066393	12/17/2009	PITTSBURGH	10,000.00	
UNITED WAY OF JOHNSON COUNTY P.O. BOX 153	0060065754	10/21/2009	INDIANA/INDIANAPOLIS	3,700.00	
UNITED WAY OF LACKAWANNA COUNTY PO BOX 526	0060062393 0060065858	05/22/2009 10/27/2009	NORTHEAST PA NORTHEAST PA	27,278.00 5,033.00	
			# of Checks =	2	
				\$32,311.00	
UNITED WAY OF LANCASTER COUNTY 630 JANET AVENUE	0060062777 0060062989	08/25/2009 09/16/2009	CENTRAL PA CENTRAL PA	31,000.00 2,500.00	
			# of Checks =	2	
				\$33,500.00	
UNITED WAY OF LAUREL COUNTY 270 BENNETT CIRCLE B P.O. BOX 5004	0060066070	11/09/2009	LEXINGTON	678.00	
UNITED WAY OF MADISON COUNTY POST OFFICE BOX 1200	0060065709	10/07/2009	INDIANA/INDIANAPOLIS	5,000.00	
UNITED WAY OF MANISTEE COUNTY P. O. BOX 85	0060066015	11/09/2009	WESTERN MICHIGAN	1,000.00	
UNITED WAY OF MARION COUNTY OHIO INC. 125 EXECUTIVE DRIVE SUITE 100	0060065670	10/07/2009	CENTRAL OHIO/COLUMBUS	5,000.00	
UNITED WAY OF MASON COUNTY 5880 WEST US10	0060066014	11/09/2009	WESTERN MICHIGAN	2,000.00	
UNITED WAY OF MERCER COUNTY 300 WEST STATE STREET SUITE 1	0060065840	10/27/2009	NORTHWEST PA	6,500.00	
UNITED WAY OF METROPOLITAN CHICAGO 560 WEST LAKE STREET	0060062813	08/25/2009	ILLINOIS/CHICAGO	5,000.00	
UNITED WAY OF MONROE COUNTY WARNER DRIVE PO BOX 790	0060062315	04/22/2009	NORTHEAST PA	5,500.00	

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UNITED WAY OF NORTHWEST MICHIGAN 521 SOUTH UNION STREET	0060065657	10/07/2009	WESTERN MICHIGAN	7,000.00	
UNITED WAY OF PALM BEACH COUNTY, INC. 2600 QUANTUM BLVD.	0060065809	10/21/2009	PALM BEACH	25,000.00	
UNITED WAY OF ROSS COUNTY	0060066082	11/09/2009	DAYTON	2,500.00	
UNITED WAY OF ROSS COUNTY 53 EAST SECOND STREET	0060066076	11/09/2009	DAYTON	2,500.00	
UNITED WAY OF SOUTHEASTERN PENNSYLVANIA 7 BENJAMIN FRANKLIN PARKWAY	0060062401	05/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	227,708.00	
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET P. O. BOX 1260	0060065784	10/21/2009	AKRON	12,500.00	
UNITED WAY OF THE BLUEGRASS INC. 2480 FORTUNE DRIVE STE 250	0060066064	11/09/2009	LEXINGTON	12,176.00	
UNITED WAY OF THE CAPITAL REGION 409 S. 2ND STREET SUITE 30	0060062350 0060062394	05/06/2009 05/22/2009	CENTRAL PA CENTRAL PA	1,500.00 26,777.00	
UNITED WAY OF THE DAYTON AREA 184 SALEM AVENUE	0060066078	11/09/2009	DAYTON	\$28,277.00	
UNITED WAY OF THE GREATER LEHIGH VALLEY 2200 AVENUE A 3RD FLOOR	0060062313	04/22/2009	NORTHEAST PA	60,000.00 3,000.00	
UNITED WAY OF THE LAKESHORE 313 W WEBSTER AVE	0060065675	10/07/2009	WESTERN MICHIGAN	25,000.00	
UNITED WAY OF THE NATIONAL CAPITAL AREA 1725 I STREET, NW WASHINGTON DC 20006	0060062140	02/19/2009	GRANT	60,000.00	
UNITED WAY OF THE NATIONAL CAPITAL AREA 1725 I STREET, NW SUITE 200	0060062184 0060066133 0060066328	03/13/2009 11/10/2009 12/17/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA GREATER WASHINGTON AREA	60,000.00 20,000.00 20,000.00	

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UNITED WAY OF WASHINGTON COUNTY MARYLAND, INC. 33 WEST FRANKLIN STREET #203	0060066156	11/10/2009	GREATER WASHINGTON AREA	3	\$100,000.00	
UNITED WAY OF WAYNE AND HOLMES COUNTIES, INC. 215 SOUTH WALNUT STREET	0060065974	11/09/2009	AKRON		5,000.00	
UNITED WAY OF WESTERN CRAWFORD, INC. PO BOX 554	0060062844	09/03/2009	NORTHWEST PA		5,000.00	
UNITED WAY OF WESTMORELAND COUNTY 1011 OLD SALEM ROAD SUITE 101	0060062726	08/07/2009	PITTSBURGH		15,000.00	
UNITED WAY OF YORK COUNTY 800 EAST KING STREET PO BOX 1663	0060062489	06/01/2009	CENTRAL PA		2,500.00	
UNITED WAY SERVICES OF CLEVELAND 1331 EUCLID AVENUE	0060065680	10/07/2009	NORTHERN OHIO/CLEVELAND		425,000.00	
UNITY COMMUNITY CENTER OF SOUTH JERSEY INCORPORATED 1544 MT. EPHRAIM AVENUE	0060066142	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY		5,000.00	
UNIVERSITY HOSPITALS HEALTH SYSTEM INC. 11100 EUCLID AVENUE	0060066283 0060066336 0060066419	11/25/2009 12/17/2009 12/29/2009	NORTHERN OHIO/CLEVELAND NORTHERN OHIO/CLEVELAND NORTHERN OHIO/CLEVELAND		50,000.00 50,000.00 50,000.00	
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970	0060066278	11/25/2009	CINCINNATI 2	# of Checks = 3	\$150,000.00	
UNIVERSITY OF DELAWARE CENTER FOR COMMUNITY RESEARCH AN 100 W. 10TH STREET, SUITE 812	0060062642 0060065598	07/21/2009 10/06/2009	DELAWARE DELAWARE		5,000.00 1,000.00	
UNIVERSITY OF KENTUCKY WILLIAM B. STURGILL DEVELOPMENT	0060065614	10/06/2009	KENTUCKY/LOUISVILLE 2	# of Checks = 2	\$6,000.00	

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UNIVERSITY OF LOUISVILLE FOUNDATION, INC. ATTN: CHRISTOPHER MILLER DEVELOPMENT OFFICE	0060065612	10/06/2009	KENTUCKY/LOUISVILLE 2	2,500.00	
UNIVERSITY OF MARY WASHINGTON FOUNDATION 1119 HANOVER STREET	0060062302	04/22/2009	GREATER WASHINGTON AREA	2,500.00	
UNIVERSITY OF NORTHERN IOWA FOUNDATION 306 CURRIS BUSINESS BUILDING	0060062341	05/06/2009	PNC CORPORATE	25,000.00	
UNIVERSITY OF PITTSBURGH 159 CATHEDRAL OF LEARNING	0060062224	03/13/2009	PNC CORPORATE	29,000.00	
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE UPMC CANCER PAVILION, 1ST FLOOR 5150 CENTRE AVENUE	0060062572	06/22/2009	PITTSBURGH	10,000.00	
UNIVERSITY OF SOUTHERN INDIANA FOUNDATION 8600 UNIVERSITY BOULEVARD	0060062974	09/09/2009	INDIANA/INDIANAPOLIS	5,000.00	
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT STREET MAIL STOP 319	0060065969	11/09/2009	TOLEDO	40,000.00	
URBAN IMPACT FOUNDATION	0060062514	06/12/2009	PITTSBURGH	10,000.00	
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE	0060066370	12/17/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD	0060062185	03/13/2009	OHIO/NORTHERN KENTUCKY	5,000.00	
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI OH 45229	0060062142	02/19/2009	GRANT	5,000.00	
URBAN LEAGUE OF LEXINGTON-FAYETTE COUNTY 148 DEWEESE ST	0060062825	08/25/2009	LEXINGTON	5,000.00	
URBAN LEAGUE OF METROPOLITAN ST. LOUIS INC. 3701 GRANDEL SQUARE	0060066280	11/25/2009	ST. LOUIS	2,500.00	

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URBAN YOUTH ACTION, INC. 300 SIXTH AVENUE SUITE 1150	0060062706	08/07/2009	PITTSBURGH	10,000.00	
VALLEY POINTS FAMILY YMCA CORPORATE OFFICE 800 CONSTITUTION BOULEVARD	0060062655	07/21/2009	PNC CORPORATE	1,000.00	
VASHON JEFF VANDERLOU INITIATIVE 3030 LOCUST ST.	0060065979	11/09/2009	ST. LOUIS	3,500.00	
VOICES FOR ILLINOIS CHILDREN 208 S. LASALLE SUITE 1490	0060063028	09/16/2009	ILLINOIS/CHICAGO	9,100.00	
VOICES OF CANTON INCORPORATED 1001 MARKET AVENUE N.	0060065710	10/07/2009	AKRON	1,500.00	
VOLUNTEER CENTER OF BERGEN COUNTY, INC. 64 PASSAIC STREET	0060062520	06/12/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
VOLUNTEERS OF AMERICA 1650 MAIN STREET	0060062329	04/22/2009	PITTSBURGH	15,000.00	
VOLUNTEERS OF AMERICA, INC. 130 EAST DIVISION STREET	0060062258 0060065637	03/30/2009 10/06/2009	KENTUCKY/INDIANA NORTHEAST PA	10,000.00 5,000.00	
WAGNER FREE INSTITUTE OF SCIENCE 1700 W. MONTGOMERY AVENUE	0060062827	08/25/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	# of Checks = 2
WALNUT HILLS REDEVELOPMENT FOUNDATION, INC. 2601 MELROSE AVENUE	0060062617	06/30/2009	OHIO/NORTHERN KENTUCKY	5,000.00	
WARM BLESSINGS INC. P.O. BOX 2384	0060062530	06/12/2009	KENTUCKY/INDIANA	1,000.00	
WARREN & FOREST COUNTIES ECONOMIC OPPORTUNITY COUNCIL PO BOX 547	0060066164	11/10/2009	NORTHWEST PA	5,000.00	
WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE STREET, NW	0060065844	10/27/2009	GREATER WASHINGTON AREA	5,000.00	

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WASHINGTON AREA WOMEN'S FOUNDATION 1411 K STREET, NW SUITE 800	0060066125 0060066192	11/10/2009 11/10/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	50,000.00 50,000.00	
WASHINGTON COUNTY HOSPITAL FOUNDATION, INC. 911 NORTH SHELBY STREET	0060066102	11/10/2009	KENTUCKY/LOUISVILLE 2	6,000.00	
WASHINGTON HOSPITAL FOUNDATION, INC. 155 WILSON AVENUE	0060066105	11/10/2009	PITTSBURGH	20,000.00	
WASHINGTON INTERFAITH NETWORK 1226 VERMONT AVENUE, NW	0060062855	09/03/2009	GREATER WASHINGTON AREA	5,000.00	
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1825 K STREET, NW SUITE 1100	0060062248 0060062613	03/30/2009 06/30/2009	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	15,000.00 10,000.00	
WASHINGTON THEATRE AWARDS SOCIETY 2233 WISCONSIN AVENUE, NW SUITE 300	0060065843	10/27/2009	GREATER WASHINGTON AREA	25,000.00	
WASHTENAW HOUSING ALLIANCE PO BOX 7993	0060062737	08/07/2009	MICHIGAN	15,000.00	
WAYNE-METROPOLITAN COMMUNITY ACTION AGENCY 2121 BIDDLE STREET SUITE 102	0060062978	09/09/2009	MICHIGAN/DETROIT	2,000.00	
WAYSIDE CHRISTIAN MISSION 808 EAST MARKET STREET	0060065734	10/21/2009	KENTUCKY/LOUISVILLE 2	5,000.00	
WELCOMING CENTER FOR NEW PENNSYLVANIANS 1617 JFK BOULEVARD 13TH FLOOR	0060062247	03/30/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
WENDELL FOSTERS CAMPUS FOR DEVELOPMENTAL DISABILITIES 815 TRIPLETT STREET	0060066202	11/10/2009	KENTUCKY/LOUISVILLE 2	8,000.00	

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WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA 5515 CHEROKEE AVENUE SUITE 200	0060062741	08/07/2009	GREATER WASHINGTON AREA	5,000.00	
WEST END SCHOOL INC. 3628 VIRGINIA AVENUE	0060065763	10/21/2009	KENTUCKY/LOUISVILLE 2	15,000.00	
WEST READING MAIN STREET FOUNDATION 617 PENN AVE	0060062351	05/06/2009	CENTRAL PA	750.00	
WEST SHORE COMMUNITY COLLEGE FOUNDATION 3000 N STILES RD	0060066046	11/09/2009	WESTERN MICHIGAN	1,000.00	
WEST SHORE HEALTHCARE FOUNDATION P.O. BOX 541	0060066018	11/09/2009	WESTERN MICHIGAN	1,000.00	
WEST SIDE CATHOLIC CENTER 3046 LORAIN AVENUE	0060066034	11/09/2009	NORTHERN OHIO/CLEVELAND	10,000.00	
WEST VIRGINIA UNIVERSITY COLLEGE OF BUSINESS AND ECONOMIC PO BOX 6025	0060066388	12/17/2009	PITTSBURGH	150,000.00	
WESTERN KENTUCKY UNIVERSITY OFFICE OF DEVELOPMENT 1 BIG RED WAY	0060062553 0060065611 0060066409	06/22/2009 10/06/2009 12/22/2009	KENTUCKY/INDIANA KENTUCKY/LOUISVILLE 2 KENTUCKY/LOUISVILLE	5,000.00 5,000.00 5,000.00	
WESTFIELD SYMPHONY 224 E. BROAD STREET	0060065887	10/27/2009	NEW JERSEY NORTH AND CENTRAL	\$15,000.00	
WHITAKER CENTER FOR SCIENCE AND THE ARTS DEVELOPMENT OFFICE 301 MARKET STREET	0060062429	05/22/2009	PNC CORPORATE	5,000.00	
WHOLE AGAIN INTERNATIONAL P. O. BOX 19648	0060062582	06/22/2009	OHIO/NORTHERN KENTUCKY	159,879.00	
WHYY, INC. 150 N. SIXTH STREET INDEPENDENCE MALL WEST	0060066185	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
				25,000.00	

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WILLOW VALLEY MANOR 900 WILLOW VALLEY LAKES DRIVE	0060066375	12/17/2009	CENTRAL PA	10,000.00	
WILMA THEATER 265 SOUTH BROAD STREET	0060062721	08/07/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	30,000.00	
WILMINGTON HOUSING PARTNERSHIP CORP. LOUIS L. REDDING CITY/COUNTY BUI 800 N. FRENCH STREET	0060062499	06/05/2009	DELAWARE	20,000.00	
WILMINGTON SENIOR CENTER, INC. 1901 MARKET STREET	0060062645	07/21/2009	DELAWARE	3,000.00	
WILMINGTON UNIVERSITY INC. 320 N. DUPONT HIGHWAY	0060063006	09/16/2009	DELAWARE	10,000.00	
WIRELESS NEIGHBORHOODS 218 NORTH HIGHLAND AVENUE	0060062396	05/22/2009	PITTSBURGH	10,000.00	
WISCONSIN WOMEN'S BUSINESS INITIATIVE CORPORATION 2745 N. DR. MARTING LUTHER KING	0060066246	11/25/2009	MILWAUKEE	10,000.00	
WITF, INC. PO BOX 2954 1982 LOCUST LANE	0060062566	06/22/2009	CENTRAL PA	4,000.00	
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD	0060062415	05/22/2009	GREATER WASHINGTON AREA	300,000.00	
WOMEN FOR WOMEN INC. PO BOX 206473	0060065870	10/27/2009	KENTUCKY/LOUISVILLE	7,000.00	
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH P.O. BOX 9024	0060066366	12/17/2009	PITTSBURGH	45,000.00	
WOMEN'S FUND OF NEW JERSEY, INC. 355 CHESTNUT STREET	0060065892	10/27/2009	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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WOMENS COMMUNITY REVITALIZATION PROJECT 2921 N. 5TH STREET SUITE 108	0060062558	06/22/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
WOMENS OPPORTUNITIES RESOURCE CENTER 1930 CHESTNUT STREET SUITE 1600	0060066136	11/10/2009	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
WORKING FOR EMPOWERMENT THROUGH COMMUNITY ORGANIZING 3209 CHESTER AVENUE	0060066250	11/25/2009	NORTHERN OHIO/CLEVELAND	2,500.00	
WORKING IN NEIGHBORHOODS 3726 LLEWELLYN AVENUE	0060066243 0060066354	11/25/2009 12/17/2009	CINCINNATI CINCINNATI 2	5,000.00 20,000.00	
WRIGHT STATE UNIVERSITY FOUNDATION, INC. 3640 COLONEL GLENN HIGHWAY	0060065753	10/21/2009	DAYTON	8,000.00	
WVIA PUBLIC TELEVISION AND RADIO 100 WVIA WAY	0060065856	10/27/2009	NORTHEAST PA	7,500.00	
XAVIER UNIVERSITY DIRECTOR OF THE ANNUAL FUND 3800 VICTORY PARKWAY	0060062200 0060063019	03/13/2009 09/16/2009	OHIO/NORTHERN KENTUCKY CINCINNATI 2	12,500.00 75,000.00	
XAVIER UNIVERSITY DIRECTOR OF THE ANNUAL FUND 3800 VICTORY PARKWAY CINCINNATI OH 45207	0060062141	02/19/2009	GRANT	\$87,500.00	
YCS FOUNDATION INC. 235 MAIN STREET 3RD FLOOR	0060065747	10/21/2009	NEW JERSEY NORTH AND CENTRAL	10,000.00	
YMCA OF CARBONDALE 82 N. MAIN STREET	0060065857	10/27/2009	NORTHEAST PA	2,000.00	
YMCA OF DELAWARE	0060063004	09/16/2009	DELAWARE	5,000.00	
YMCA OF GREATER SCRANTON 706 BLAKELY STREET	0060063003	09/16/2009	NORTHEAST PA	1,000.00	

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YMCA OF THE GREATER BALTIMORE AREA, INC. C/O THE SUN LIFE BUILDING, SUITE 20 SOUTH CHARLES STREET	0060066248	11/25/2009	PNC CORPORATE	81,515.00	
YOUNG AUDIENCES OF NEW JERSEY 200 FORRESTAL ROAD	0060065888	10/27/2009	NEW JERSEY NORTH AND CENTRAL	16,500.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION 17 N. CHAMPION STREET	0060065981	11/09/2009	YOUNGSTOWN	10,000.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION OF CLEVELAND OHIO, I 2200 PROSPECT AVENUE SUITE 900	0060065681	10/07/2009	NORTHERN OHIO/CLEVELAND	10,000.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER TOLEDO/YM 1500 N. SUPERIOR ST. 2ND FLOOR	0060065970	11/09/2009	TOLEDO	10,000.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION OF LAPORTE INDIANA 901 MICHIGAN AVE	0060063037 0060066416	09/16/2009 12/29/2009	SOUTH BEND SOUTH BEND	1,000.00 1,000.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION OF MICHIANA, INC. 1201 NORTHSIDE BLVD	0060062809	08/25/2009	SOUTH BEND	\$2,000.00	
YOUNG MEN'S CHRISTIAN ASSOCIATION OF UNIONTOWN AREA ONE YMCA DRIVE	0060065797	10/21/2009	PITTSBURGH	1,000.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER INDIANAPOLIS 615 NORTH ALABAMA STREET SUITE 200	0060066092	11/09/2009	INDIANA/INDIANAPOLIS	20,000.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER INDIANAPOLIS	0060066098	11/09/2009	INDIANA/INDIANAPOLIS	5,000.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF PITTSBURGH 7140 BENNETT STREET	0060062098 0060062420 0060062442 0060065641 0060066171 0060066410	01/08/2009 05/22/2009 05/22/2009 10/06/2009 11/10/2009 12/22/2009	PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE PITTSBURGH PITTSBURGH	25,000.00 150,000.00 50,000.00 25,000.00 30,000.00 200,000.00	

of Checks = 2

PNC Bank, N.A.
R U S H C H E C K S Y S T E M
PAYEES WITHIN ACCOUNT : 0295807
CHECK PERIOD
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PAYEE	CHECK NO.	DATE	DESCRIPTION	# of Checks =	AMOUNT	STATUS
YOUNG SCHOLARS INSTITUTE INC. 349 WEST STATE STREET	0060066358	12/17/2009	NEW JERSEY NORTH AND CENTRAL	6	\$480,000.00	
YOUNG WOMENS CHRISTIAN ASSOC OF HARRISBURG JOHN GRAIN KUNKEL CENTER 1101 MARKET STREET	0060062202 0060066387	03/13/2009 12/17/2009	PNC CORPORATE PNC CORPORATE		1,200.00 750.00	
YOUNG WOMENS CHRISTIAN ASSOC OF HARRISBURG JOHN GRAIN KUNKEL CENTER 1101 MARKET STREET	0060062144	02/19/2009	GRANT	2	\$1,950.00	
YOUNG WOMENS CHRISTIAN ASSOC. OF KALAMAZOO 353 E MICHIGAN AVE.	0060065715	10/07/2009	KALAMAZOO		25,000.00	
YOUNG WOMENS CHRISTIAN ASSOCIATION 2200 N. FLORIDA MANGO ROAD SUITE 102	0060065945	11/09/2009	PALM BEACH		5,000.00	
YOUNGSTOWN STATE UNIVERSITY FOUNDATION 606 WICK AVE.	0060063034	09/16/2009	YOUNGSTOWN		1,000.00	
YOUNGSTOWN SYMPHONY SOCIETY 260 FEDERAL PLAZA WEST	0060065985	11/09/2009	YOUNGSTOWN		7,000.00	
YOUTH IN NEED 1815 BOONES LICK RD ST LOUIS	0060066080	11/09/2009	ST. LOUIS		2,500.00	
YOUTH IN NEED 1815 BOONES LICK RD.	0060066074	11/09/2009	ST. LOUIS		2,500.00	
YWCA OF DELAWARE	0060062646	07/21/2009	DELAWARE		5,000.00	
YWCA OF LANCASTER 110 N. LIME STREET	0060062988	09/16/2009	CENTRAL PA		2,500.00	
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET	0060066254	11/25/2009	CINCINNATI		75,000.00	

PNC Bank, N.A.
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PAGE: 1

PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
ARC OF SOUTHERN MARYLAND PO BOX 1860	0060062468	05/29/2009	GREATER MARYLAND	5,000.00	
ASSOCIATED BUILDERS AND CONTRACTORS OF THE CUMBERLAND VA 319 WEST HOWARD STREET	0060062467	05/29/2009	GREATER MARYLAND	5,000.00	
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS, INC. 2 E. READ STREET	0060062471	05/29/2009	BALTIMORE	25,000.00	
B & O RAILROAD MUSEUM 901 W. PRATT STREET	0060062508	06/09/2009	BALTIMORE	20,000.00	
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET	0060063054	09/16/2009	BALTIMORE	75,000.00	
BALTIMORE JESUIT EDUCATIONAL INITIATIVE, INC. 5704 ROLAND AVENUE	0060062595	06/22/2009	BALTIMORE	25,000.00	
BALTIMORE SYMPHONY ORCHESTRA JOSEPH MEYERHOFF SYMPHONY HALL 1212 CATHEDRAL STREET	0060062510 0060062590	06/09/2009 06/22/2009	BALTIMORE BALTIMORE	172,000.00 172,000.00	
BEEBE MEDICAL FOUNDATION 902 SAVANNAH ROAD	0060063052	09/16/2009	GREATER MARYLAND	\$344,000.00 8,300.00	# of Checks = 2
CARROLL COUNTY YOUTH SERVICE BUREAU, INC. 332-140 VILLAGE ROAD SUITES 1-7 JCK CENTER	0060062292 0060062466	04/07/2009 05/29/2009	BALTIMORE BALTIMORE	20,000.00 20,000.00	
EDWARD A. MYERBERG SENIOR CENTER INC. 3101 FALLSTAFF ROAD	0060062465	05/29/2009	BALTIMORE	\$40,000.00 5,000.00	# of Checks = 2
ENOCH PRATT FREE LIBRARY OF BALTIMORE CITY 400 CATHEDRAL STREET	0060063053	09/16/2009	BALTIMORE	25,000.00	
FRIENDS OF TEACKLE MANSION, INC. P.O. BOX 152	0060062594	06/22/2009	GREATER MARYLAND	3,250.00	
HOPEWELL CANCER SUPPORT, INC. 10628 FALLS ROAD	0060062462	05/29/2009	BALTIMORE	10,000.00	

PNC Bank, N.A.
R U S H C H E C K S Y S T E M
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PAYEE	CHECK NO.	DATE	DESCRIPTION	# of Checks =	2	AMOUNT	STATUS
INSTITUTE FOR CHRISTIAN AND JEWISH STUDIES, INC. 1316 PARK AVENUE	0060062509 0060062589	06/09/2009 06/22/2009	BALTIMORE BALTIMORE			120,000.00 60,000.00	
IRVINE NATURAL SCIENCES CENTER, INC. ST. TIMOTHYS SCHOOL 8400 GREENSPRING STREET	0060062460	05/29/2009	BALTIMORE			\$180,000.00 12,500.00	
MAC, INCORPORATED 1504 RIVERSIDE DRIVE	0060062464	05/29/2009	BALTIMORE			3,250.00	
MARYLAND HISTORICAL SOCIETY 201 W. MONUMENT STREET	0060062459	05/29/2009	BALTIMORE			12,000.00	
MASONIC CHARITIES OF MARYLAND, INC. C/O GRAND LODGE OF AF & AM OF MA 304 INTERNATIONAL CIRCLE	0060062596	06/22/2009	BALTIMORE			10,000.00	
MERCY HEALTH SERVICES INC. 301 ST. PAUL PLACE	0060062293	04/07/2009	BALTIMORE			20,000.00	
MONTGOMERY GENERAL HOSPITAL 1810 PRINCE PHILIP DRIVE	0060062463	05/29/2009	BALTIMORE			20,000.00	
MOUNT AVIAT ACADEMY INC. 399 CHILDS ROAD	0060062470	05/29/2009	GREATER MARYLAND			3,000.00	
OPEN SOCIETY INSTITUTE 201 N. CHARLES STREET, SUITE 130	0060063055	09/16/2009	BALTIMORE			50,000.00	
PRINCE THEATRE FOUNDATION 210 HIGH STREET, P.O. BOX 37	0060063051	09/16/2009	GREATER MARYLAND			5,000.00	
SAINT JOHN'S LITERARY INSTITUTION AT PROSPECT HALL 889 BUTTERFLY LANE	0060062469	05/29/2009	GREATER MARYLAND			5,000.00	
ST. IGNATIUS LOYOLA ACADEMY INC. 740 N. CALVERT STREET	0060062461	05/29/2009	BALTIMORE			10,000.00	
THE BALTIMORE MUSEUM OF ART, INC. 10 ART MUSEUM DRIVE	0060062676	08/07/2009	BALTIMORE			40,000.00	

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PAYEES WITHIN ACCOUNT : 3415313
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
THE COLLEGE OF SOUTHERN MARYLAND FOUNDATION INC. 8730 MITCHELL ROAD P.O. BOX 910	0060062677	08/07/2009	GREATER MARYLAND	20,000.00	
THE UNIVERSITY OF MARYLAND FOUNDATION, INC. 3300 METZEROLT ROAD	0060062675	08/07/2009	BALTIMORE	20,000.00	
UNIVERSITY OF BALTIMORE EDUCATIONAL FOUNDATION, INC. 1130 N. CHARLES STREET	0060062335 0060066302	04/27/2009 11/25/2009	BALTIMORE GREATER BALTIMORE	16,666.67 16,666.66	
		# of Checks =	2	\$33,333.33	
WALTERS ART GALLERY ENDOWMENT FOUNDATION, INC. 600 NORTH CHARLES STREET	0060062337	04/27/2009	BALTIMORE	59,600.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF TALBOT COUNTY, I 202 PEACHBLOSSOM ROAD	0060062546	06/12/2009	GREATER MARYLAND	10,000.00	
		# of Checks =	35	\$1,104,233.33	

PNC FOUNDATION
#21-10-001-0295807

EIN #25-1202255

Sesame Workshop
GPO Box 5587
New York, NY 10087

12/09/2009 Math is Everywhere
12/17/2009 Television Series & On-Air Underwriting

\$1,000,000.00
\$750,000.00

BANK 21
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-
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TRAN TAX INDV HISTORY

- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 828

AMORTIZATIONS-PAYDOWNS

72,332.41

72,578.50-P

TOTALS FOR TAX CODE 829

MATURITIES

18,332,000.00

17,017,725.24-P

TOTALS FOR TAX CODE 830

SALES

11,425,589.11

12,728,761.60-P

TOTALS FOR TAX CODE 835

CONVERSION OF ASSETS-NO GAIN OR LOSS

129,641.03

129,641.03-P

1,000,000.00 873570.00

4,733,856.31 4,552,085.51

BANK 21
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-16-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40346-00001 01-16-09		552.00	552.00-
01-16-09	PAYMENT RECEIVED ON PRINCIPAL CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	085 835	40346-00003 01-16-09		10,000.00	10,000.00-
02-02-09	INSTINET 01/28 SALE 39,200 SHS @ 118.4366 MISC 26.00 COMM 1,764.00 BLACKROCK INC	085 830	6826 40363-00001 02-02-09		4,640,924.72	4,989,674.55- 39,200.000-
02-02-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40363-00002 02-02-09		10,000.00	10,000.00-
02-02-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40363-00003 02-02-09		553.15	553.15-
02-03-09	INSTINET 01/29 SALE 60,800 SHS @ 111.6355 MISC 38.01 COMM 2,756.00 BLACKROCK INC	085 830	6826 40364-00001 02-03-09		6,784,664.39	7,739,087.05- 60,800.000-
02-17-09	MATURITY PROCEEDS ON 2,583,000.000 PAR US TREAS SEC STRIPPED DID 02/15/85 ZERO CPN DUE 02/15/2009	085 829	40378-00001 02-17-09		2,583,000.00	2,296,648.62- 2,583,000.000-
02-26-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40387-00001 02-26-09		575.13	575.13-
04-16-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40436-00003 04-16-09		545.10	545.10-
04-23-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	084 835	40443-00001 04-23-09		545.10-	545.10

BANK 21
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME C A S H	PRINCIPAL	INVEST/UNITS
04-23-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40443-00003 04-23-09		545.10	545.10-
04-23-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40443-00005 04-23-09		577.47	577.47-
04-23-09	PAYMENT RECEIVED ON PRINCIPAL CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	085 835	40443-00007 04-23-09		10,000.00	10,000.00-
04-30-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40450-00001 04-30-09		514.47	514.47-
05-15-09	MATURITY PROCEEDS ON 2,583,000.00 PAR US TREAS SEC STRIPPED DTD 11/15/84 ZERO CPN DUE 05/15/2009	085 829	40465-00020 05-15-09	2,583,000.00		2,268,984.69- 2,583,000.00-
05-29-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40479-00005 05-29-09		580.85	580.85-
06-30-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40511-00017 06-30-09		580.95	580.95-
07-06-09	PAYMENT RECEIVED ON PRINCIPAL CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	085 835	40517-00002 07-06-09		10,000.00	10,000.00-
07-17-09	PRINCIPAL ON 72,332.41 PAR ACCRUED TO 07/17/09 PAYABLE 07/17/09 WFS FINANCIAL OWNER TRUST SERIES 2005-3 CLASS A4 04.390% DUE 05/17/2013	085 828 9999	40528-00003 07-17-09	32,562.73		32,673.52- 32,562.730-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME - C A S H -	PRINCIPAL	INVEST/UNITS
08-17-09	MATURITY PROCEEDS ON 2,583,000.000 PAR 085 829 STRIP PRINC DUE 08/15/2009	085 829	40559-00002 08-17-09	2,583,000.00	2,583,000.00	2,243,335.50- 2,583,000.000-
08-17-09	PRINCIPAL ON 39,769.67 PAR ACCURED TO 08/17/09 PAYABLE 08/17/09 WFS FINANCIAL OWNER TRUST SERIES 2005-3 CLASS A4 04.390% DUE 05/17/2013	085 828 9999	40559-00004 08-17-09	32,190.99	32,190.99	32,300.51- 32,190.990-
08-19-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40561-00001 08-19-09	582.16	582.16	582.16-
08-28-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40570-00003 08-28-09	583.37	583.37	583.37-
09-17-09	PRINCIPAL ON 7,578.68 PAR ACCURED TO 09/17/09 PAYABLE 09/17/09 WFS FINANCIAL OWNER TRUST SERIES 2005-3 CLASS A4 04.390% DUE 05/17/2013	085 828 9999	40590-00002 09-17-09	7,578.69	7,578.69	7,604.47- 7,578.690-
10-14-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40617-00001 10-14-09	584.59	584.59	584.59-
10-14-09	PAYMENT RECEIVED ON PRINCIPAL CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	085 835	40617-00003 10-14-09	10,000.00	10,000.00	10,000.00-
10-30-09	PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835	40633-00001 10-30-09	585.81	585.81	585.81-
11-16-09	MATURITY PROCEEDS ON 2,583,000.000 PAR 085 829 U.S. TREAS SEC STRIP DTD 11/15/86 0.00% DUE 11/15/2009	085 829	40650-00002 11-16-09	2,583,000.00	2,583,000.00	2,216,756.43- 2,583,000.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	DESCRIPTION	TRANSACTION-	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-17-09	11-17-09 CALLED 8,000,000.000 PAR ON 11/17/09 AT \$100.000 FEDERAL HOME LN MTG ASSN NTS CALL 11/17/09 @ 100 02.100% DUE 08/17/2012	085 829	9999	40651-00002 11-17-09	8,000,000.00	7,992,000.00- 8,000,000.000-	
12-10-09	12-10-09 PAYMENT RECEIVED ON PRINCIPAL BRIGHTWOOD CIVIC GROUP INITIAL DRAW \$150,000 LINE OF CREDIT @ 3% DUE 3/31/2003	085 835		40674-00002 12-10-09	37,373.28	37,373.28- 1.000-	
12-10-09	12-10-09 PAYMENT RECEIVED ON PRINCIPAL BRIGHTWOOD CIVIC GROUP 2ND DRAW PRI LINE OF CREDIT \$150,000 @ 3% PER ANNUM DUE 3/31/03	085 835		40674-00003 12-10-09	34,277.42	34,277.42- 1.000-	
12-11-09	12-11-09 PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835		40675-00004 12-11-09	587.03	587.03-	
12-31-09	12-31-09 PAYMENT RECEIVED ON PRINCIPAL GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	085 835		40695-00001 12-31-09	588.25	588.25-	

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OFFICE 001

DATE
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

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ACCOUNT 3415313 PNC MERCANTILE FUND

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-CODES-
TRAN TAX INDV HISTORY

INCOME - C A S H - PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 829 MATURITIES

1,000,000.00 873,570.00-P

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-17-09	MATURITY PROCEEDS ON 250,000.000 PAR US TREAS SEC STRIPPED DTD 02/15/85 ZERO CPN DUE 02/15/2009	085 829	40378-00002 02-17-09		250,000.00	222,285.00- 250,000.000-
05-15-09	MATURITY PROCEEDS ON 250,000.000 PAR US TREAS SEC STRIPPED DTD 11/15/84 ZERO CPN DUE 05/15/2009	085 829	40465-00002 05-15-09		250,000.00	219,607.50- 250,000.000-
08-17-09	MATURITY PROCEEDS ON 250,000.000 PAR STRIP PRINC DUE 08/15/2009	085 829	40559-00002 08-17-09		250,000.00	217,125.00- 250,000.000-
11-16-09	MATURITY PROCEEDS ON 250,000.000 PAR U.S. TREAS SEC STRIP DTD 11/15/86 0.00% DUE 11/15/2009	085 829	40650-00002 11-16-09		250,000.00	214,552.50- 250,000.000-

BANK 21
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- T R A N S A C T I O N A M A L Y S I S / S U M M A R Y -
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-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

INCOME

- C A S H -
PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830

SALES

4,733,056.34

4,552,085.51-P

BANK
REGION
OFFICE

- T R A N S A C T I O N A M A L Y S I S / S U M M A R Y -
APCO

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-30-09	SANFORD C. BERNSTEIN AND CO. 01/27 SALE 2,025 SHS @ 39.726 MISC .45 COMM 101.25 FACTSET RESH SYS INC	085 830	0013 40360-00002 01-30-09	80,343.45	83,722.81- 2,025.000-	
01-30-09	MORGAN J.P. SECURITIES-CORP 01/27 SALE 3,889 SHS @ 17.8072 MISC .39 COMM 194.45 MICROSOFT CORP	085 830	0060 40360-00005 01-30-09	69,057.36	67,318.59- 3,889.000-	
02-11-09	ABEL NOSER CORP 02/06 SALE 2,700 SHS @ 23.586 MISC .36 COMM 54.00 HASBRO INC	085 830	3621 40372-00004 02-11-09	63,627.84	70,849.89- 2,700.000-	
02-11-09	KEEFE BRUYETTE AND WOODS INC 02/06 SALE 1,331 SHS @ 54.1425 MISC .40 COMM 53.24 PROCTER & GAMBLE CO	085 830	0345 40372-00005 02-11-09	72,010.02	75,607.14- 1,331.000-	
02-11-09	MERRILL LYNCH PIERCE FENN & SMITH 02/06 SALE 2,025 SHS @ 43.484 MISC .49 COMM 81.00 WYETH	085 830	0161 40372-00006 02-11-09	87,933.11	78,358.79- 2,025.000-	
02-25-09	JONESTRADING INSTITUTIONAL SERVI 02/20 SALE 850 SHS @ 48.1264 MISC .23 COMM 25.50 DEVON ENERGY CORP NEW	085 830	8934 40386-00002 02-25-09	40,881.71	48,696.07- 850.000-	
02-25-09	WEDBUSH MORGAN SECURITIES INC 02/20 SALE 671 SHS @ 31.2858 MISC .12 COMM 26.84 HEWLETT-PACKARD CO	085 830	0103 40386-00003 02-25-09	20,965.81	23,656.04- 671.000-	
02-25-09	UBS SECURITIES LLC 02/20 SALE 1,225 SHS @ 33.9041 MISC .23 COMM 49.00 NORFOLK SOUTHERN CORP	085 830	0642 40386-00004 02-25-09	41,483.29	43,732.50- 1,225.000-	
03-03-09	BNV CONVERGEX 02/26 SALE 157 SHS @ 92.8986 MISC .08 COMM 3.93 GOLDMAN SACHS GROUP INC	085 830	0100 40392-00001 03-03-09	14,581.07	11,223.13- 157.000-	
03-03-09	RBC CAP MKTS CORP 02/26 SALE 1,248 SHS @ 10.9734 MISC .08 COMM 49.92 HUDSON CITY BANCORP INC	085 830	0235 40392-00002 03-03-09	13,644.81	15,100.80- 1,248.000-	

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03-03-09	FOX-PITT KELTON INC. 02/26 SALE 611 SHS @ 23.3621 MISC .08 COMM 24.44 JPMORGAN CHASE & CO	085 830 3023	40392-00003 03-03-09		14,249.72	14,004.12- 611.000-
03-03-09	STIFEL NICOLAUS & CO INC 02/26 SALE 242 SHS @ 57.621 MISC .08 COMM 9.68 NORTHERN TRUST CORP	085 830 0793	40392-00004 03-03-09		13,934.52	13,275.42- 242.000-
03-03-09	MERRILL LYNCH PIERCE FENN & SMITH 02/26 SALE 667 SHS @ 30.8318 MISC .08 COMM 18.68 SOUTHERN CO	085 830 0161	40392-00006 03-03-09		14,379.69	16,285.13- 467.000-
03-18-09	FOX-PITT KELTON INC. 03/13 SALE 580 SHS @ 37.4449 MISC .12 COMM 23.20 CHUBB CORP	085 830 3023	40407-00004 03-18-09		21,694.72	24,332.68- 580.000-
03-18-09	GOLDMAN SACHS & CO. 03/13 SALE 1,800 SHS @ 36.1788 MISC .36 COMM 72.00 FIRSTENERGY CORP	085 830 0005	40407-00006 03-18-09		65,049.48	90,878.04- 1,800.000-
03-18-09	ABEL NOSER CORP 03/13 SALE 3,854 SHS @ 29.3948 MISC .63 COMM 77.08 HEWLETT-PACKARD CO	085 830 3621	40407-00008 03-18-09		113,209.84	135,872.38- 3,854.000-
03-18-09	SANFORD C. BERNSTEIN AND CO. 03/13 SALE 571 SHS @ 52.3238 MISC .17 COMM 22.84 MC DONALDS CORP	085 830 0013	40407-00009 03-18-09		29,853.88	33,283.99- 571.000-
03-18-09	JONESTRADING INSTITUTIONAL SERVI 03/13 SALE 543 SHS @ 44.3381 MISC .13 COMM 16.29 NINE INC CLASS B	085 830 8934	40407-00010 03-18-09		24,059.16	24,666.81- 543.000-
03-31-09	JEFFERIES & CO 03/26 SALE 254 SHS @ 49.4058 MISC .07 COMM 10.16 ALLERGAN INC	085 830 0019	40420-00001 03-31-09		12,538.84	10,469.96- 254.000-

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03-31-09	BROWN BROTHERS HARRIMAN & CO 03/26 SALE 1,950 SHS @ 29.311 MISC .32 COMM 78.00 EMERSON ELECTRIC CO	085 830	0010 40420-00003 03-31-09	57,078.13	63,915.73- 1,950.000-	
04-08-09	ABEL NOSER CORP 04/03 SALE 2,725 SHS @ 28.0245 MISC .43 COMM 54.50 ACCENTURE LTD.	085 830	3621 40428-00001 04-08-09	76,311.83	86,713.31- 2,725.000-	
04-08-09	MERRILL LYNCH PIERCE FENN & SMITH 04/03 SALE 1,700 SHS @ 34.1384 MISC .33 COMM 68.00 HEINZ H J CO	085 830	0161 40428-00005 04-08-09	57,966.95	61,027.45- 1,700.000-	
04-08-09	STIFEL NICOLAUS & CO INC 04/03 SALE 537 SHS @ 56.1269 MISC .17 COMM 21.48 MC DONALDS CORP	085 830	0793 40428-00006 04-08-09	30,118.50	31,302.11- 537.000-	
04-16-09	MERRILL LYNCH PROFESSIONAL CLR 04/13 SALE 422 SHS @ 75.9036 MISC .82 COMM 10.55 BARD C R INC	085 830	0551 40436-00001 04-16-09	32,019.95	37,136.97- 422.000-	
04-16-09	JANNEY MONTGOMERY, SCOTT 04/13 SALE 162 SHS @ 56.1522 MISC .23 COMM 6.48 MC DONALDS CORP	085 830	0374 40436-00003 04-16-09	9,089.94	9,443.09- 162.000-	
04-16-09	JONESTRADING INSTITUTIONAL SERVI 04/13 SALE 337 SHS @ 52.8258 MISC .46 COMM 10.11 MIKE INC CLASS B	085 830	8934 40436-00004 04-16-09	17,791.73	15,308.86- 337.000-	
05-04-09	SANFORD C. BERNSTEIN AND CO. 04/29 SALE 518 SHS @ 67.5508 MISC .90 COMM 20.72 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	0013 40454-00002 05-04-09	34,959.34	27,761.48- 518.000-	
05-04-09	MERRILL LYNCH PIERCE FENN & SMITH 04/29 SALE 828 SHS @ 71.5887 MISC 1.52 COMM 33.12 BARD C R INC	085 830	0161 40454-00003 05-04-09	59,240.80	72,865.90- 828.000-	

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05-04-09	HOWARD WEIL DIVISION LEGG MANSON 04/29 SALE 666 SHS @ 68.2964 MISC 1.17 COMM 26.64 EXXON MOBIL CORP	085 830	0760 40454-00004 05-04-09			45,457.59	51,948.00- 666.000-
05-06-09	BNY CONVERGEX 05/01 SALE 328 SHS @ 41.5155 MISC .35 COMM 8.20 DOLLAR TREE INC	085 830	0100 40456-00001 05-06-09			13,608.53	14,082.32- 328.000-
05-06-09	RAYMOND JAMES & ASSOCIATES INC. 05/01 SALE 589 SHS @ 53.0569 MISC .80 COMM 23.56 NIKE INC CLASS B	085 830	0725 40456-00003 05-06-09			31,226.15	26,756.44- 589.000-
05-06-09	INSTINET 05/01 SALE 430 SHS @ 37.9523 MISC .42 COMM 8.60 ROSS STORES INC	085 830	6826 40456-00004 05-06-09			16,310.47	13,440.12- 430.000-
05-06-09	SANFORD C. BERNSTEIN AND CO. 05/01 SALE 413 SHS @ 33.261 MISC .35 COMM 16.52 YUN! BRANDS INC	085 830	0013 40456-00005 05-06-09			13,719.92	12,254.21- 413.000-
05-08-09	STERNE, AGEE & LEACH, INC. 05/05 SALE 830 SHS @ 61.7208 MISC 1.32 COMM 33.20 COLGATE-PALMOLIVE CO	085 830	0750 40458-00003 05-08-09			51,193.75	51,743.36- 830.000-
05-08-09	MERRILL LYNCH PIERCE FENN & SMITH 05/05 SALE 450 SHS @ 79.5709 MISC .92 COMM 18.00 LOCKHEED MARTIN CORP	085 830	0161 40458-00006 05-08-09			35,787.98	37,781.51- 450.000-
05-08-09	SANFORD C. BERNSTEIN AND CO. 05/05 SALE 341 SHS @ 89.5015 MISC .78 COMM 13.64 MONSANTO CO	085 830	0013 40458-00008 05-08-09			30,505.59	26,526.29- 341.000-
05-08-09	INSTINET 05/05 SALE 231 SHS @ 74.3265 MISC .44 COMM 4.62 PRAXAIR INC	085 830	6826 40458-00010 05-08-09			17,164.36	13,798.39- 231.000-

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05-08-09	GOLDMAN, SACHS & CO. 05/05 SALE 1,108 SHS @ 38.2672 MISC 1.09 COMM 44.32 ROSS STORES INC	085 830	0005	40458-00011 05-08-09	42,354.65	34,631.76- 1,108.000-
05-08-09	JONESTRADING INSTITUTIONAL SERVI 05/05 SALE 1,200 SHS @ 28.9391 MISC .89 COMM 36.00 SOUTHERN CO	085 830	8934	40458-00012 05-08-09	34,690.03	41,846.16- 1,200.000-
05-14-09	GOLDMAN, SACHS & CO. 05/11 SALE 2,075 SHS @ 47.8419 MISC 2.55 COMM 83.00 ARGEN INC	085 830	0005	40464-00001 05-14-09	99,186.39	113,977.88- 2,075.000-
05-14-09	ABEL NOSER CORP 05/11 SALE 3,744 SHS @ 18.656 MISC 1.80 COMM 74.88 CISCO SYSTEMS INC	085 830	3621	40464-00002 05-14-09	69,771.39	57,106.48- 3,744.000-
05-14-09	STIFEL NICOLAUS & CO INC 05/11 SALE 1,908 SHS @ 53.0186 MISC 2.60 COMM 76.32 NORTHERN TRUST CORP	085 830	0793	40464-00004 05-14-09	101,080.57	104,667.35- 1,908.000-
06-03-09	RAYMOND JAMES & ASSOCIATES INC. 05/29 SALE 759 SHS @ 81.2637 MISC 1.59 COMM 30.36 MONSANTO CO	085 830	0725	40484-00004 06-03-09	61,647.20	59,042.38- 759.000-
06-03-09	MERRILL LYNCH PIERC FENN & SMITH 05/29 SALE 1,325 SHS @ 44.1516 MISC 1.50 COMM 53.00 RAYTHEON COMPANY	085 830	0161	40484-00005 06-03-09	58,446.37	68,245.85- 1,325.000-
06-03-09	ABEL NOSER CORP 05/29 SALE 2,233 SHS @ 28.3164 MISC 1.63 COMM 44.66 SOUTHERN CO	085 830	3621	40484-00006 06-03-09	63,184.24	77,868.73- 2,233.000-
06-05-09	JEFFERIES & CO 06/02 SALE 749 SHS @ 64.1177 MISC 1.23 COMM 18.73 APOLLO GROUP INC CL A	085 830	0019	40486-00002 06-05-09	48,004.20	62,164.00- 749.000-

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06-05-09	SANFORD C. BERNSTEIN AND CO. 06/02 SALE 376 SHS @ 53.7196 MISC .52 COMM 15.04 PROCTER & GAMBLE CO	085 830	0013 40486-00003 06-05-09		20,183.01	21,302.09- 376.000-
06-17-09	JANNEY MONTGOMERY, SCOTT 06/12 SALE 383 SHS @ 82.4368 MISC .81 COMM 15.32 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	0374 40498-00001 06-17-09		31,557.16	20,526.34- 383.000-
06-17-09	HOWARD WEIL DIVISION LEGG MANSON 06/12 SALE 482 SHS @ 73.7505 MISC .91 COMM 19.28 EXXON MOBIL CORP	085 830	0760 40498-00003 06-17-09		35,527.55	37,596.00- 482.000-
06-17-09	ABEL NOSER CORP 06/12 SALE 3,661 SHS @ 16.46 MISC 1.55 COMM 73.22 SYNANTEC CORP	085 830	3621 40498-00005 06-17-09		60,185.29	59,410.71- 3,661.000-
06-17-09	JONESTRADING INSTITUTIONAL SERVI 06/12 SALE 1,812 SHS @ 34.9207 MISC 1.63 COMM 54.36 YUM! BRANDS INC	085 830	8934 40498-00007 06-17-09		63,220.32	53,764.21- 1,812.000-
07-13-09	WACHOVIA SECURITIES CAPITAL MARK 07/08 SALE 1,652 SHS @ 31.3256 MISC 1.35 COMM 66.08 BEST BUY CO INC	085 830	9252 40524-00001 07-13-09		51,682.48	67,399.78- 1,652.000-
07-13-09	GOLDMAN, SACHS & CO. 07/08 SALE 1,300 SHS @ 43.4578 MISC 1.45 COMM 52.00 NORTHROP GRUMMAN CORPORATION	085 830	0005 40524-00003 07-13-09		56,441.69	62,306.40- 1,300.000-
08-03-09	BARCLAYS CAPITAL LE 07/29 SALE 2,178 SHS @ 29.4667 MISC 1.65 COMM 87.12 WASTE MANAGEMENT INC	085 830	9299 40545-00007 08-03-09		64,089.70	61,949.73- 2,178.000-
08-05-09	GOLDMAN, SACHS & CO. 07/31 SALE 683 SHS @ 65.1817 MISC 1.14 COMM 27.32 BECTON DICKINSON & CO	085 830	0005 40547-00002 08-05-09		44,490.64	50,168.19- 683.000-

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08-05-09	STERNE, AGEE & LEACH, INC. 07/31 SALE 700 SHS @ 74.8023 MISC 1.35 COMM 28.00 LOCKHEED MARTIN CORP	085 830 0750	40547-00004 08-05-09	52,332.26	50,771.23- 700.000-	
08-05-09	SANFORD C. BERNSTEIN AND CO. 07/31 SALE 1,155 SHS @ 55.0959 MISC 1.64 COMM 46.20 MC DONALDS CORP	085 830 0013	40547-00005 08-05-09	63,587.93	67,325.76- 1,155.000-	
08-05-09	STIFEL NICOLAUS & CO INC 07/31 SALE 1,220 SHS @ 37.8547 MISC 1.19 COMM 48.80 ST JUDE MEDICAL INC	085 830 0793	40547-00006 08-05-09	46,132.75	38,142.81- 1,220.000-	
08-07-09	HOWARD WEIL DIVISION LEGG MANSON 08/04 SALE 585 SHS @ 80.3655 MISC 1.21 COMM 23.40 TRANSOCEAN LTD SEDOL B3KFWH1 ISIN CH0048265513	085 830 0760	40549-00001 08-07-09	46,989.21	31,352.25- 585.000-	
08-07-09	HOWARD WEIL DIVISION LEGG MANSON 08/04 SALE 280 SHS @ 70.2663 MISC .51 COMM 11.20 EXXON MOBIL CORP	085 830 0760	40549-00003 08-07-09	19,662.86	21,840.00- 280.000-	
08-07-09	GOLDMAN, SACHS & CO. 08/04 SALE 869 SHS @ 78.18 MISC 1.75 COMM 34.76 PRAXAIR INC	085 830 0005	40549-00005 08-07-09	67,901.91	51,908.24- 869.000-	
08-18-09	MERRILL LYNCH PROFESSIONAL CLR 08/13 SALE 979 SHS @ 76.8388 MISC 1.93 COMM 24.48 TRANSOCEAN LTD SEDOL B3KFWH1 ISIN CH0048265513	085 830 0551	40560-00001 08-18-09	75,198.78	52,468.11- 979.000-	
08-18-09	JONESTRADING INSTITUTIONAL SERVI 08/13 SALE 532 SHS @ 27.3115 MISC .37 COMM 15.96 CELANESE CORP-SERIES A	085 830 8934	40560-00003 08-18-09	14,513.38	10,852.27- 532.000-	
08-18-09	HOWARD WEIL DIVISION LEGG MANSON 08/13 SALE 370 SHS @ 68.4293 MISC .65 COMM 14.80 EXXON MOBIL CORP	085 830 0760	40560-00004 08-18-09	25,303.39	28,860.00- 370.000-	

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08-18-09	BNY CONVERGEX 08/13 SALE 251 SHS @ 65.5308 MISC .42 COMM 6.28 FREEPORT MCMORAN COPPER & GOLD INC	085	830	0100	40560-00005 08-18-09		16,441.53	12,327.04- 251.000-
08-18-09	BROWN BROTHERS HARRIMAN & CO 08/13 SALE 2,249 SHS @ 28.8631 MISC 1.67 COMM 89.96 MC GRAW HILL COMPANIES INC	085	830	0010	40560-00007 08-18-09		64,821.48	68,361.28- 2,249.000-
08-18-09	SANFORD C. BERNSTEIN AND CO. 08/13 SALE 334 SHS @ 46.9526 MISC .40 COMM 13.36 URS CORP NEW	085	830	0013	40560-00009 08-18-09		15,668.41	14,352.08- 334.000-
08-18-09	MORGAN J.P. SECURITIES-CORP 08/13 SALE 2,775 SHS @ 30.8983 MISC 2.20 COMM 111.00 VERIZON COMMUNICATIONS INC	085	830	0060	40560-00010 08-18-09		85,629.58	83,084.33- 2,775.000-
09-04-09	GOLDMAN, SACHS & CO. 09/01 SALE 867 SHS @ 68.3604 MISC 1.52 COMM 34.68 BECTON DICKINSON & CO	085	830	0005	40577-00002 09-04-09		59,232.26	63,683.49- 867.000-
09-04-09	ABEL NOSER CORP 09/01 SALE 5,677 SHS @ 12.6747 MISC 1.85 COMM 113.54 HUDSON CITY BANCORP INC	085	830	3621	40577-00004 09-04-09		71,838.88	68,691.70- 5,677.000-
09-04-09	ABEL NOSER CORP 09/01 SALE 1,281 SHS @ 54.4125 MISC 1.79 COMM 25.62 NIKE INC CLASS B	085	830	3621	40577-00007 09-04-09		69,675.00	58,191.86- 1,281.000-
09-04-09	BARCLAYS CAPITAL LE 09/01 SALE 1,313 SHS @ 42.0694 MISC 1.42 COMM 52.52 URS CORP NEW	085	830	9299	40577-00009 09-04-09		55,183.18	56,420.00- 1,313.000-
09-21-09	SANFORD C. BERNSTEIN AND CO. 09/16 SALE 761 SHS @ 50.5196 MISC .99 COMM 30.44 ITT CORPORATION	085	830	0013	40594-00002 09-21-09		38,413.99	34,368.89- 761.000-

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09-21-09	JANNEY MONTGOMERY SCOTT 09/16 SALE 634 SHS @ 63.1296 MISC 1.03 COMM 25.36 UNION PACIFIC CORP	085 830	0374 40596-00003 09-21-09		39,997.78	27,668.21- 654.000-
10-01-09	MERRILL LYNCH PIERC FENN & SMITH 09/28 SALE 1,440 SHS @ 37.5649 MISC 1.35 COMM 57.60 AMPHENOL CORP NEW CL A	085 830	0161 40604-00001 10-01-09		54,034.47	36,207.94- 1,440.000-
10-01-09	WEDBUSH MORGAN SECURITIES INC 09/28 SALE 352 SHS @ 142.6334 MISC 1.29 COMM 14.08 AUTOZONE INC	085 830	0103 40604-00002 10-01-09		50,191.59	56,710.02- 352.000-
10-02-09	MERRILL LYNCH PIERC FENN & SMITH 09/29 SALE 910 SHS @ 37.5696 MISC .88 COMM 36.40 AMPHENOL CORP NEW CL A	085 830	0161 40605-00001 10-02-09		34,151.06	22,881.40- 910.000-
10-07-09	CITATION GROUP/EQUITY & MUNIS 10/02 SALE 812 SHS @ 57.6843 MISC 1.20 COMM 32.48 CLOROX CO	085 830	9053 40610-00002 10-07-09		46,805.97	43,781.41- 812.000-
10-08-09	CITATION GROUP/EQUITY & MUNIS 10/05 SALE 749 SHS @ 56.8655 MISC 1.09 COMM 29.96 CLOROX CO	085 830	9053 40611-00001 10-08-09		42,561.20	40,384.57- 749.000-
11-02-09	CITATION GROUP/EQUITY & MUNIS 10/28 SALE 1,605 SHS @ 34.5693 MISC 1.43 COMM 64.20 ST JUDE MEDICAL INC	085 830	9053 40636-00008 11-02-09		55,418.10	50,179.68- 1,605.000-
11-02-09	MERRILL LYNCH PROFESSIONAL CLR 10/28 SALE 1,291 SHS @ 55.7599 MISC 1.85 COMM 32.28 UNION PACIFIC CORP	085 830	0551 40636-00009 11-02-09		71,951.91	56,340.14- 1,291.000-
11-05-09	ABEL NOSER CORP 11/02 SALE 1,870 SHS @ 27.511 MISC 1.32 COMM 18.70 DISCOVERY COMMUNICATIONS CL A	085 830	3621 40639-00001 11-05-09		51,425.55	33,339.30- 1,870.000-

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11-05-09	MERRILL LYNCH PIERCE FENN & SMITH 11/02 SALE 3,794 SHS @ 21.0183 MISC 2.05 COMM 151.76 ORACLE CORP		085 830 0161	40639-00003 11-05-09	79,589.62		63,283.92- 3,794.000-
11-06-09	ABEL NOSER CORP 11/03 SALE 1,666 SHS @ 27.3358 MISC 1.17 COMM 16.66 DISCOVERY COMMUNICATIONS CL A		085 830 3621	40640-00001 11-06-09	45,523.61		29,702.28- 1,666.000-
11-23-09	BNY CONVERGEX 11/18 SALE 175 SHS @ 176.6171 MISC .79 COMM 4.38 GOLDMAN SACHS GROUP INC		085 830 0100	40657-00005 11-23-09	30,902.82		15,176.43- 175.000-
11-23-09	BNY CONVERGEX 11/18 SALE 160 SHS @ 227.3572 MISC .93 COMM 4.00 MASTERCARD INC CL A		085 830 0100	40657-00006 11-23-09	36,372.22		20,647.68- 160.000-
11-23-09	CITATION GROUP/EQUITY & MUNIS 11/18 SALE 1,618 SHS @ 43.7502 MISC 3.07 COMM 64.72 MEAD JOHNSON NUTRITION CO-A		085 830 9053	40657-00007 11-23-09	70,720.04		75,706.78- 1,618.000-
11-24-09	CITATION GROUP/EQUITY & MUNIS INCORRECT COMMISSION MEAD JOHNSON NUTRITION CO-A		084 830 9053	40657-00007 11-24-09	70,720.04-		75,706.78 1,618.000
11-23-09	UBS SECURITIES LLC 11/18 SALE 2,378 SHS @ 42.6273 MISC 2.61 COMM 95.12 STATE STR CORP		085 830 0642	40657-00009 11-23-09	101,269.99		56,856.09- 2,378.000-
11-25-09	MERRILL LYNCH PIERCE FENN & SMITH 11/18 SALE 1,618 SHS @ 43.7502 MISC 1.82 COMM 64.72 MEAD JOHNSON NUTRITION CO-A		085 830 0161	40659-00001 11-25-09	70,721.28		75,706.78- 1,618.000-
11-25-09	CITATION GROUP/EQUITY & MUNIS 11/20 SALE 3,175 SHS @ 41.0624 MISC 3.35 COMM 127.00 XTO ENERGY INC		085 830 9053	40659-00003 11-25-09	130,242.77		109,819.12- 3,175.000-
12-04-09	CITATION GROUP/EQUITY & MUNIS 12/01 SALE 1,147 SHS @ 25.2741 MISC .75 COMM 45.88 AECOM TECHNOLOGY CORP		085 830 9053	40668-00003 12-04-09	28,942.77		36,305.19- 1,147.000-

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12-04-09	BNY CONVERGEX 12/01 SALE 1.105 SHS @ 52.8206 MISC 1.50 COMM 27.63 FPL GROUP INC		085 830	0100 40668-00005 12-04-09		58,337.64	62,136.03- 1,105.000-
12-04-09	CITATION GROUP/EQUITY & MUNIS 12/01 SALE 1.331 SHS @ 63.4492 MISC 2.17 COMM 53.24 JOHNSON & JOHNSON		085 830	9053 40668-00007 12-04-09		84,395.47	74,910.01- 1,331.000-
12-07-09	CITATION GROUP/EQUITY & MUNIS 12/02 SALE 650 SHS @ 24.9469 MISC .42 COMM 26.00 AECOM TECHNOLOGY CORP		085 830	9053 40671-00002 12-07-09		16,189.07	20,573.99- 650.000-
12-08-09	SANFORD C. BERNSTEIN AND CO. 12/03 SALE 2,071 SHS @ 50.9701 MISC 1.65 COMM 82.84 OWENS ILL INC NEW		085 830	0013 40672-00003 12-08-09		64,054.59	54,520.94- 2,071.000-
12-22-09	STIFFEL NICOLAUS & CO INC 12/17 SALE 241 SHS @ 192.4869 MISC 1.19 COMM 6.03 APPLE INC		085 830	0793 40686-00002 12-22-09		46,382.13	21,859.45- 241.000-
12-22-09	CITATION GROUP/EQUITY & MUNIS 12/17 SALE 1,414 SHS @ 51.3941 MISC 1.87 COMM 56.56 ITT CORPORATION		085 830	9053 40686-00004 12-22-09		72,612.83	63,860.20- 1,414.000-
12-22-09	BNY CONVERGEX 12/17 SALE 415 SHS @ 73.6308 MISC .79 COMM 16.60 LUBRIZOL CORP		085 830	0100 40686-00006 12-22-09		30,539.40	24,907.01- 415.000-
12-23-09	BNY CONVERGEX 12/18 SALE 740 SHS @ 71.8297 MISC 1.37 COMM 29.60 LUBRIZOL CORP		085 830	0100 40687-00001 12-23-09		53,123.01	44,412.51- 740.000-

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	SEQ	LOT#		UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
ASSET G1150G111 ACCENTURE LTD.												
830	880	40428-00001	00000	01/22/09	04/03/09			2,725.000	76,311.83	86,713.31	10,401.48-S	.00
			TOTAL-SHORT					2,725.000	76,311.83	86,713.31	10,401.48-	.00
ASSET H8817H100 TRANSOCEAN LTD												
			SEDOL B3KFW1									
			ISIN CH0048265513									
830	880	40454-00002	00000	02/20/09	04/29/09			518.000	34,959.34	30,488.13	4,471.21 S	.00
830	880	40498-00001	00000	02/20/09	06/12/09			157.000	12,935.96	9,240.61	3,695.35 S	.00
830	880	40498-00001	00000	03/13/09	06/12/09			226.000	18,621.20	12,533.06	6,088.14 S	.00
830	880	40549-00001	00000	03/13/09	08/04/09			364.000	29,237.73	20,185.98	9,051.75 S	.00
830	880	40549-00001	00000	01/22/09	08/04/09			221.000	17,751.48	10,987.46	6,764.02 S	.00
830	880	40560-00001	00000	01/22/09	08/13/09			979.000	75,198.78	48,672.94	26,525.84 S	.00
			TOTAL-SHORT					2,465.000	188,704.49	132,108.18	56,596.31	.00
ASSET 00766T100 AECOM TECHNOLOGY CORP												
830	880	40668-00003	00000	05/29/09	12/01/09			1,147.000	28,962.77	36,305.19	7,362.42-S	.00
830	880	40671-00002	00000	05/29/09	12/02/09			650.000	16,189.07	20,573.99	4,384.92-S	.00
			TOTAL-SHORT					1,797.000	45,131.84	56,879.18	11,747.34-	.00
ASSET 018490102 ALLERGAN INC												
830	880	40420-00001	00000	02/06/09	03/26/09			254.000	12,538.84	10,469.96	2,068.88 S	.00
			TOTAL-SHORT					254.000	12,538.84	10,469.96	2,068.88	.00
ASSET 031162100 AMGEN INC												
830	880	40464-00001	00000	01/22/09	05/11/09			2,075.000	99,186.39	113,977.88	14,791.49-S	.00
			TOTAL-SHORT					2,075.000	99,186.39	113,977.88	14,791.49-	.00
ASSET 032095101 AMPHENOL CORP NEW												
			CL A									
830	880	40604-00001	00000	01/22/09	09/28/09			1,440.000	54,034.47	36,207.94	17,826.53 S	.00
830	880	40605-00001	00000	01/22/09	09/29/09			910.000	34,151.06	22,881.40	11,269.66 S	.00

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ASSET	0320	95101	(CONT'D)									
TOTAL-SHORT								2,350.000	88,185.53	59,089.34	29,096.19	.00
ASSET 037604105 APOLLO GROUP INC												
830	880	40486	-00002	00000	02/06/09	06/02/09		749.000	48,004.20	62,164.00	14,159.80-S	.00
TOTAL-SHORT								749.000	48,004.20	62,164.00	14,159.80-	.00
ASSET 037833100 APPLE INC												
830	880	40686	-00002	00000	03/13/09	12/17/09		241.000	46,382.13	23,069.32	23,312.81 S	.00
TOTAL-SHORT								241.000	46,382.13	23,069.32	23,312.81	.00
ASSET 053332102 AUTOZONE INC												
830	880	40604	-00002	00000	03/13/09	09/28/09		352.000	50,191.59	56,710.02	6,518.43-S	.00
TOTAL-SHORT								352.000	50,191.59	56,710.02	6,518.43-	.00
ASSET 067383109 BARD C R INC												
830	880	40436	-00001	00000	01/22/09	04/13/09		422.000	32,019.95	37,136.97	5,117.02-S	.00
830	880	40454	-00003	00000	01/22/09	04/29/09		828.000	59,240.80	72,865.90	13,625.10-S	.00
TOTAL-SHORT								1,250.000	91,260.75	110,002.87	18,742.12-	.00
ASSET 075887109 RECTOR DICKINSON & CO												
830	880	40547	-00002	00000	01/22/09	07/31/09		683.000	44,490.64	50,168.19	5,677.55-S	.00
830	880	40577	-00002	00000	01/22/09	09/01/09		867.000	59,232.26	63,683.49	4,451.23-S	.00
TOTAL-SHORT								1,550.000	103,722.90	113,851.68	10,128.78-	.00
ASSET 086516101 BEST BUY CO INC												
830	880	40524	-00001	00000	04/13/09	07/08/09		1,652.000	51,682.48	67,399.78	15,717.30-S	.00
TOTAL-SHORT								1,652.000	51,682.48	67,399.78	15,717.30-	.00
ASSET 150870103 CELANESE CORP-SERIES A												
830	880	40560	-00003	00000	05/29/09	08/13/09		532.000	14,513.38	10,852.27	3,661.11 S	.00

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			SEQ. (CONT'D)	LOT#							
TOTAL-SHORT											
830	ASSET	171232101	CHUBB CORP			532.000	14,513.38	10,852.27	3,661.11	.00	
		880	40407-00004	00000	01/22/09	03/13/09	580.000	21,694.72	24,332.68	2,637.96-S	.00
		880	40407-00004	00000	01/22/09	03/13/09	580.000	21,694.72	24,332.68	2,637.96-	.00
TOTAL-SHORT											
830	ASSET	17275R102	CISCO SYSTEMS INC			3,744.000	69,771.39	57,106.48	12,664.91 S	.00	
		880	40464-00002	00000	01/22/09	05/11/09	3,744.000	69,771.39	57,106.48	12,664.91	.00
		880	40464-00002	00000	01/22/09	05/11/09	3,744.000	69,771.39	57,106.48	12,664.91	.00
TOTAL-SHORT											
830	ASSET	189054109	CLOROX CO			812.000	46,805.97	43,940.89	2,865.08 S	.00	
		880	40610-00002	00000	02/06/09	10/02/09	812.000	46,805.97	43,940.89	2,865.08 S	.00
		880	40611-00001	00000	02/06/09	10/05/09	395.000	22,445.49	21,375.19	1,070.30 S	.00
		880	40611-00001	00000	04/03/09	10/05/09	354.000	20,115.71	18,849.90	1,265.81 S	.00
TOTAL-SHORT											
830	ASSET	194162103	COLGATE-PALMOLIVE CO			1,561.000	89,367.17	84,165.98	5,201.19	.00	
		880	40458-00003	00000	01/22/09	05/05/09	830.000	51,193.75	51,743.36	549.61-S	.00
		880	40458-00003	00000	01/22/09	05/05/09	830.000	51,193.75	51,743.36	549.61-	.00
TOTAL-SHORT											
830	ASSET	25179M103	DEVON ENERGY CORP NEW			850.000	40,881.71	48,696.07	7,814.36-S	.00	
		880	40386-00002	00000	01/22/09	02/20/09	850.000	40,881.71	48,696.07	7,814.36-S	.00
		880	40386-00002	00000	01/22/09	02/20/09	850.000	40,881.71	48,696.07	7,814.36-	.00
TOTAL-SHORT											
830	ASSET	25470F104	DISCOVERY COMMUNICATIONS			1,870.000	51,425.55	33,339.30	18,086.25 S	.00	
		880	40639-00001	00000	04/03/09	11/02/09	1,870.000	51,425.55	33,339.30	18,086.25 S	.00
		880	40640-00001	00000	04/03/09	11/03/09	1,666.000	45,523.61	29,702.28	15,821.33 S	.00
		880	40640-00001	00000	04/03/09	11/03/09	1,666.000	45,523.61	29,702.28	15,821.33 S	.00
TOTAL-SHORT											
830	ASSET	256746108	DOLLAR TREE INC			328.000	13,608.53	14,082.32	473.79-S	.00	
		880	40456-00001	00000	01/22/09	05/01/09	328.000	13,608.53	14,082.32	473.79-S	.00
		880	40456-00001	00000	01/22/09	05/01/09	328.000	13,608.53	14,082.32	473.79-S	.00

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			SEQ (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT						328.000	13,608.53	14,082.32	473.79-	.00	
ASSET 291011104 EMERSON ELECTRIC CO						1,950.000	57,078.13	63,915.73	6,837.60-S	.00	
830	880	40420-00003	00000	01/22/09	03/26/09	1,950.000	57,078.13	63,915.73	6,837.60-	.00	
TOTAL-SHORT						1,950.000	57,078.13	63,915.73	6,837.60-	.00	
ASSET 30231G102 EXXON MOBIL CORP						666.000	45,457.59	51,948.00	6,490.41-S	.00	
830	880	40454-00004	00000	01/22/09	04/29/09	666.000	45,457.59	51,948.00	6,490.41-S	.00	
830	880	40498-00003	00000	01/22/09	06/12/09	482.000	35,527.55	37,596.00	2,068.45-S	.00	
830	880	40549-00003	00000	01/22/09	08/04/09	280.000	19,662.86	21,840.00	2,177.14-S	.00	
830	880	40560-00004	00000	01/22/09	08/13/09	370.000	25,303.39	28,860.00	3,556.61-S	.00	
TOTAL-SHORT						1,798.000	125,951.39	140,244.00	14,292.61-	.00	
ASSET 302571104 FPL GROUP INC						1,105.000	58,337.64	62,136.03	3,798.39-S	.00	
830	880	40668-00005	00000	05/29/09	12/01/09	1,105.000	58,337.64	62,136.03	3,798.39-	.00	
TOTAL-SHORT						1,105.000	58,337.64	62,136.03	3,798.39-	.00	
ASSET 303075105 FACTSET RESH SYS INC						2,025.000	80,343.45	83,722.81	3,379.36-S	.00	
830	880	40360-00002	00000	01/22/09	01/27/09	2,025.000	80,343.45	83,722.81	3,379.36-	.00	
TOTAL-SHORT						2,025.000	80,343.45	83,722.81	3,379.36-	.00	
ASSET 337932107 FIRSTENERGY CORP						1,800.000	65,049.48	90,878.04	25,828.56-S	.00	
830	880	40407-00006	00000	01/22/09	03/13/09	1,800.000	65,049.48	90,878.04	25,828.56-	.00	
TOTAL-SHORT						1,800.000	65,049.48	90,878.04	25,828.56-	.00	
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC						251.000	16,441.53	12,327.04	4,114.49 S	.00	
830	880	40560-00005	00000	05/05/09	08/13/09	251.000	16,441.53	12,327.04	4,114.49	.00	
TOTAL-SHORT						251.000	16,441.53	12,327.04	4,114.49	.00	
ASSET 38141G104 GOLDMAN SACHS GROUP INC						157.000	14,581.07	11,223.13	3,357.94 S	.00	
830	880	40392-00001	00000	01/22/09	02/26/09	157.000	14,581.07	11,223.13	3,357.94 S	.00	
830	880	40657-00005	00000	04/29/09	11/18/09	175.000	30,902.82	22,101.40	8,801.42 S	.00	

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ASSET	3814	16104	(CONT'D)								
							332.000	45,483.89	33,324.53	12,159.36	.00
							2,700.000	63,627.84	70,849.89	7,222.05-S	.00
							2,700.000	63,627.84	70,849.89	7,222.05-	.00
							1,700.000	57,966.95	61,027.45	3,060.50-S	.00
							1,700.000	57,966.95	61,027.45	3,060.50-	.00
							671.000	20,965.81	23,656.04	2,690.23-S	.00
							3,854.000	113,209.84	135,872.38	22,662.54-S	.00
							4,525.000	134,175.65	159,528.42	25,352.77-	.00
							1,248.000	13,644.81	15,100.80	1,455.99-S	.00
							5,677.000	71,838.88	68,691.70	3,147.18 S	.00
							6,925.000	85,483.69	83,792.50	1,691.19	.00
							761.000	38,413.99	34,368.89	4,045.10 S	.00
							1,414.000	72,612.83	63,860.20	8,752.63 S	.00
							2,175.000	111,026.82	98,229.09	12,797.73	.00
							611.000	14,249.72	14,004.12	245.60 S	.00
							611.000	14,249.72	14,004.12	245.60	.00
							1,331.000	84,395.47	74,910.01	9,485.46 S	.00

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			SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						1,331.000	84,395.47	74,910.01	9,485.46	.00
ASSET 539830109 LOCKHEED MARTIN CORP						450.000	35,787.98	37,781.51	1,993.53-S	.00
830	880	40458-00006	00000	01/22/09	05/05/09	700.000	52,332.26	58,771.23	6,438.97-S	.00
830	880	40547-00004	00000	01/22/09	07/31/09					
TOTAL-SHORT						1,150.000	88,120.24	96,552.74	8,432.50-	.00
ASSET 549271104 LUBRIZOL CORP						415.000	30,539.40	24,907.01	5,632.39 S	.00
830	880	40686-00006	00000	08/04/09	12/17/09	740.000	53,123.01	44,412.51	8,710.50 S	.00
830	880	40687-00001	00000	08/04/09	12/18/09					
TOTAL-SHORT						1,155.000	83,662.41	69,319.52	14,342.89	.00
ASSET 57636Q104 MASTERCARD INC CL A						160.000	36,372.22	20,647.68	15,724.54 S	.00
830	880	40657-00006	00000	01/22/09	11/18/09					
TOTAL-SHORT						160.000	36,372.22	20,647.68	15,724.54	.00
ASSET 580135101 MC DONALDS CORP						571.000	29,853.88	33,283.99	3,430.11-S	.00
830	880	40407-00009	00000	01/22/09	03/13/09	537.000	30,118.50	31,302.11	1,183.61-S	.00
830	880	40428-00006	00000	01/22/09	04/03/09	162.000	9,089.94	9,443.09	353.15-S	.00
830	880	40436-00003	00000	01/22/09	04/13/09	1,155.000	63,587.93	67,325.76	3,737.83-S	.00
830	880	40547-00005	00000	01/22/09	07/31/09					
TOTAL-SHORT						2,425.000	132,650.25	141,354.95	8,704.70-	.00
ASSET 580645109 MC GRAM HILL COMPANIES INC						2,249.000	64,821.48	68,361.28	3,539.80-S	.00
830	880	40560-00007	00000	05/01/09	08/13/09					
TOTAL-SHORT						2,249.000	64,821.48	68,361.28	3,539.80-	.00
ASSET 582839106 MEAD JOHNSON NUTRITION CO						616.000	26,924.79	28,826.21	1,901.42-S	.00
830	880	40659-00001	00000	10/05/09	11/18/09	1,002.000	43,796.49	46,880.57	3,084.08-S	.00
830	880	40659-00001	00000	10/02/09	11/18/09					

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			SEQ (CONT'D)	ACQUIRED						
TOTAL-SHORT										
						1,618.000	70,721.28	75,706.78	4,985.50-	.00
ASSET 594918104 MICROSOFT CORP										
830	880	40360-00005	00000	01/22/09	01/27/09	3,889.000	69,057.36	67,318.59	1,738.77 S	.00
TOTAL-SHORT										
						3,889.000	69,057.36	67,318.59	1,738.77	.00
ASSET 61166W101 MONSANTO CO										
830	880	40458-00008	00000	01/22/09	05/05/09	341.000	30,505.59	26,526.29	3,979.30 S	.00
830	880	40484-00004	00000	01/22/09	05/29/09	759.000	61,647.20	59,042.38	2,604.82 S	.00
TOTAL-SHORT										
						1,100.000	92,152.79	85,568.67	6,584.12	.00
ASSET 654106103 NIKE INC										
CLASS B										
830	880	40407-00010	00000	01/22/09	03/13/09	543.000	24,059.16	24,666.81	607.65-S	.00
830	880	40436-00004	00000	01/22/09	04/13/09	337.000	17,791.73	15,308.86	2,482.87 S	.00
830	880	40456-00003	00000	01/22/09	05/01/09	589.000	31,226.15	26,756.44	4,469.71 S	.00
830	880	40577-00007	00000	01/22/09	09/01/09	1,281.000	69,675.00	58,191.86	11,483.14 S	.00
TOTAL-SHORT										
						2,750.000	142,752.04	124,923.97	17,828.07	.00
ASSET 655844108 NORFOLK SOUTHERN CORP										
830	880	40386-00004	00000	01/22/09	02/20/09	1,225.000	41,483.29	43,732.50	2,249.21-S	.00
TOTAL-SHORT										
						1,225.000	41,483.29	43,732.50	2,249.21-	.00
ASSET 665859104 NORTHERN TRUST CORP										
830	880	40392-00004	00000	01/22/09	02/26/09	242.000	13,934.52	13,275.42	659.10 S	.00
830	880	40464-00004	00000	01/22/09	05/11/09	1,908.000	101,080.57	104,667.35	3,586.78-S	.00
TOTAL-SHORT										
						2,150.000	115,015.09	117,942.77	2,927.68-	.00
ASSET 666807102 NORTHROP GRUMMAN CORPORATION										
830	880	40524-00003	00000	01/22/09	07/08/09	1,300.000	56,441.69	62,306.40	5,864.71-S	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED	TRADE						
TOTAL-SHORT											
ASSET 842567107 SOUTHERN CO											
830	880	40392-00006	00000	01/22/09	02/26/09		2,825.000	101,550.85	88,322.49	13,228.36	.00
830	880	40458-00012	00000	01/22/09	05/05/09		467.000	14,379.69	16,285.13	1,905.44-S	.00
830	880	40484-00006	00000	01/22/09	05/29/09		1,200.000	34,690.03	41,846.16	7,156.13-S	.00
830	880	40484-00006	00000	01/22/09	05/29/09		2,233.000	63,184.24	77,868.73	14,684.49-S	.00
TOTAL-SHORT											
							3,900.000	112,253.96	136,000.02	23,746.06-	.00
ASSET 857477103 STATE STR CORP											
830	880	40657-00009	00000	05/11/09	11/18/09		328.000	13,968.27	13,075.26	893.01 S	.00
830	880	40657-00009	00000	01/22/09	11/18/09		2,050.000	87,301.72	43,780.83	43,520.89 S	.00
TOTAL-SHORT											
							2,378.000	101,269.99	56,856.09	44,413.90	.00
ASSET 871503108 SYMANTEC CORP											
830	880	40498-00005	00000	04/03/09	06/12/09		3,661.000	60,185.29	59,410.71	774.58 S	.00
TOTAL-SHORT											
							3,661.000	60,185.29	59,410.71	774.58	.00
ASSET 903236107 URS CORP NEW											
830	880	40560-00009	00000	03/26/09	08/13/09		334.000	15,668.41	14,352.08	1,316.33 S	.00
830	880	40577-00009	00000	03/26/09	09/01/09		1,313.000	55,183.18	56,420.00	1,236.82-S	.00
TOTAL-SHORT											
							1,647.000	70,851.59	70,772.08	79.51	.00
ASSET 907818108 UNION PACIFIC CORP											
830	880	40594-00003	00000	01/22/09	09/16/09		634.000	39,997.78	27,668.20	12,329.58 S	.00
830	880	40636-00009	00000	01/22/09	10/28/09		1,291.000	71,951.91	56,340.15	15,611.76 S	.00
TOTAL-SHORT											
							1,925.000	111,949.69	84,008.35	27,941.34	.00
ASSET 912800AA7 U.S. TREAS SEC STRIP											
DTD 11/15/86											
0.00% DUE 11/15/2009											
832	000	40650-00002	00000	08/21/06	11/15/09		250,000.000	250,000.00	214,552.50	35,447.50 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	912800AA7						250,000.000	250,000.00	214,552.50	35,447.50	.00
TOTAL-LONG											
ASSET	912820EAL	STRIP PRINC									
		DUE 08/15/2009									
829	000	40559-00002	00000	08/21/06	08/15/09		250,000.000	250,000.00	217,125.00	32,875.00	.00
TOTAL-LONG											
ASSET	912833CV0	US TREAS SEC STRIPPED									
		DTD 02/15/85									
		ZERO CPN DUE 02/15/2009									
832	000	40378-00002	00000	08/21/06	02/15/09		250,000.000	250,000.00	222,285.00	27,715.00	.00
TOTAL-LONG											
ASSET	912833GE4	US TREAS SEC STRIPPED									
		DTD 11/15/84									
		ZERO CPN DUE 05/15/2009									
832	000	40465-00002	00000	08/21/06	05/15/09		250,000.000	250,000.00	219,607.50	30,392.50	.00
TOTAL-LONG											
ASSET	92343V104	VERIZON COMMUNICATIONS INC									
		880 40560-00010	00000	01/22/09	08/13/09						
830	880						2,775.000	85,629.58	83,084.33	2,545.25	.00
TOTAL-SHORT											
ASSET	941061109	WASTE MANAGEMENT INC									
		880 40545-00007	00000	02/20/09	07/29/09						
830	880						2,178.000	64,089.70	61,949.73	2,139.97	.00
TOTAL-SHORT											
ASSET	983024100	WYETH									
		MERGED 10/15/09	033.00	P/S							
		SEE 717081103									
830	880	40372-00006	00000	01/22/09	02/06/09		2,025.000	87,933.11	78,358.79	9,574.32	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
ASSET	983024100	(CONT'D)					

TOTAL--SHORT

ASSET 98385X106 XTO ENERGY INC
830 880 40659-00003 00000 01/22/09 11/20/09

TOTAL-SHORT

ASSET	988498101	YUM! BRANDS INC	
830	880	40456-00005	00000 01/22/09 05/01/09
830	880	40498-00007	00000 01/22/09 06/12/09

TOTAL-SHORT

LISTED SALES--TOTAL SHORT LONG

CAPITAL GAIN DISTRIBUTIONS

**GRAND TOTAL -SHORT
-LONG**

CARRYOVER(CURRENT)

[illegible]

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	09247X101	BLACKROCK INC										
830	000	40363-00001	00000	02/28/95	01/28/09			39,200.000	4640,924.72	388,080.00	4252,844.72 L	.00
830	000	40364-00001	00000	02/28/95	01/29/09			56,300.000	6505,689.70	577,170.00	5928,519.70 L	.00
830	000	40364-00001	00000	02/28/95	01/29/09			2,500.000	278,974.69	24,750.00	254,224.69 L	.00
								100,000.000	11425,589.11	990,000.00	10435,589.11	.00
ASSET	3128X85Q1	FEDERAL HOME LN MTG ASSN										
		NTS CALL 11/17/09 @ 100										
829	000	40651-00002	00000	08/26/09	11/17/09			8000,000.000	8000,000.00	7992,000.00	8,000.00 S	.00
								8000,000.000	8000,000.00	7992,000.00	8,000.00	.00
ASSET	912800AA7	U.S. TREAS SEC STRIP										
		DTD 11/15/86										
832	000	40650-00002	00000	08/21/06	11/15/09			2583,000.000	2583,000.00	2216,756.43	366,243.57 L	.00
								2583,000.000	2583,000.00	2216,756.43	366,243.57	.00
ASSET	912820EA1	STRIP PRINC										
		DUE 08/15/2009										
829	000	40559-00002	00000	08/21/06	08/15/09			2583,000.000	2583,000.00	2243,335.50	339,664.50 L	.00
								2583,000.000	2583,000.00	2243,335.50	339,664.50	.00
ASSET	912833CV0	US TREAS SEC STRIPPED										
		DTD 02/15/85										
832	000	40378-00001	00000	08/21/06	02/15/09			2583,000.000	2583,000.00	2296,648.62	286,351.38 L	.00
								2583,000.000	2583,000.00	2296,648.62	286,351.38	.00
ASSET	912833GE4	US TREAS SEC STRIPPED										
		DTD 11/15/84										
832	000	40465-00020	00000	08/21/06	05/15/09			2583,000.000	2583,000.00	2268,984.69	314,015.31 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL 912033GE4	DATES		TRADE	G A I N / L O S S					I N F O R M A T I O N	
			SEQ (CONT'D)	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG												
ASSET 962215AE9 WFS FINANCIAL OWNER TRUST						2583,000.000	2583,000.00	2268,984.69	314,015.31	.00		
SERIES 2005-3 CLASS A4												
04.390% DUE 05/17/2013												
828	000	40528-00003	00000	07/01/09	07/17/09	32,562.730	32,562.73	32,673.52	110.79-S	.00		
828	000	40559-00004	00000	07/01/09	08/17/09	32,190.990	32,190.99	32,300.51	109.52-S	.00		
828	000	40590-00002	00000	07/01/09	09/17/09	7,578.690	7,578.69	7,604.47	25.78-S	.00		
TOTAL-SHORT						72,332.410	72,332.41	72,578.50	246.09-	.00		
LISTED SALES-TOTAL SHORT						8072,332.410	8072,332.41	8064,578.50	=====			
LONG						10432,000.000	21757,589.11	10015,725.24	=====			
CAPITAL GAIN DISTRIBUTIONS									.00 L	.00 L		
GRAND TOTAL-SHORT						18504,332.410	29829,921.52	18080,303.74	7,753.91	=====		
-LONG									11741,863.87	=====		
CARRYOVER(CURRENT)									.00 S	=====		
									.00 M	=====		
									.00 L	=====		

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ACCOUNT 3838797 PNC FOUNDATION - GROW UP GREAT
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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	GAIN / LOSS	TAX COST	FEDERAL	STATE
CODE												G/L	G/L

PNC Bank Foundation

#21-10-001-0295807

LINE OF CREDIT NOTES

	2008 CV	Payments	Basis Adjustment	Increases	2009 CV
<u>MTGES</u>					
Hill Community Dev Corp Initial Draw Pri \$150,000 LOC @3% Due 5/28/04	10,894.11				10,894.11
Central New Development Corp Pri \$150,000 LOC @0% Due 8/12/05	80,000.00	40,000.00			40,000.00
<u>NOTES</u>					
Brightwood Civic Group Initial Draw \$150,000 LOC @3% Due 3/31/03	37,373.28	37,373.28			0.00
Brightwood Civic Group 2nd Draw Pri LOC \$150,000 @3% Due 3/31/03	34,277.42	34,277.42			0.00
Grt Cincinnati Microenterprise Initiative Pri Term Loan 2 1/2% Due 3/19/06	29,161.42	17,990.33			11,171.09
Hill Community Dev 2nd Draw Pri \$150,000 LOC 3% Due 5/28/04	28,526.00				28,526.00
East Liberty Dev. ELDI Draw 1 \$500,000 @ 1% Due 12/27/2009	500,000.00				500,000.00
Reinvestment Fund Inc Tran A \$1,000,000 LOC @ 0% Due 12/08/2011	500,000.00				500,000.00
Reinvestment Fund Inc Tran B \$1,000,000 LOC @ 1% Due 09/19/2013	500,000.00				500,000.00
National Housing Trust Community Development Fund \$500,000 Term Note @ 3% due 12/14/2014	0.00			500,000.00	500,000.00
	<u>1,720,232.23</u>				<u>2,090,591.20</u>

SUMMARY OF INVESTMENTS

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PNC FOUNDATION

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	14,103,335.38	14,103,335.38	14,103,335.38	8.754		
FIXED INCOME						
BONDS	67,478,781.77	67,478,781.77	69,195,871.15	42.952	1,963,500.00	2.838
NOTES	2,090,591.20	2,090,591.20	2,090,591.20	1.298	26,461.88	1.266
TOTAL FIXED INCOME	69,569,372.97	69,569,372.97	71,286,462.35	44.250	1,989,961.88	2.792
EQUITIES						
COMMON STOCK	62,728,761.09	50,989,999.50	75,708,810.00	46.995	1,017,276.00	1.344
TOTAL PRINCIPAL ASSETS	146,401,469.44	134,662,707.85	161,098,607.73	100.000	3,007,237.88	1.867
CASH EQUIVALENTS	78,024.50	78,024.50	78,024.50	100.000		
ACCOUNT TOTAL	146,479,493.94	134,740,732.35	161,176,632.23		3,007,237.88	1.866



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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
14,103,335.380	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	14,103,335.38	14,103,335.38	14,103,335.38	8.750			1.000
78,024.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	78,024.50	78,024.50	78,024.50	.048			1.000
TOTAL CASH EQUIVALENTS								
		14,181,359.88	14,181,359.88	14,181,359.88	8.798			
U.S. GOVERNMENT AGENCIES								
2,837,000.000	STRIP PRINCIPLE US\$ 00.000% DUE 02/15/2010	2,407,166.13	2,407,166.13	2,836,773.04	1.760			99.992
2,837,000.000	STRIP PRINCIPLE US\$ 00.000% DUE 05/15/2010	2,380,923.88	2,380,923.88	2,834,985.73	1.759			99.929
5,300,000.000	FEDERAL NATL MTG ASSN NOTES 02.375% DUE 05/20/2010	5,376,479.00	5,376,479.00	5,343,725.00	3.315	125,875.00	2.356	100.825
5,300,000.000	FEDERAL NATL MTG ASSN NOTES 04.250% DUE 08/15/2010	5,529,399.90	5,529,399.90	5,428,419.00	3.368	225,250.00	4.149	102.423
2,837,000.000	STRIP PRINCIPLE US\$ 00.000% DUE 08/15/2010	2,352,582.25	2,352,582.25	2,830,786.97	1.756			99.781



STATEMENT OF INVESTMENTS

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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,837,000.000	STRIP PRINCIPLE USW 00.000% DUE 11/15/2010	2,325,857.71	2,325,857.71	2,825,453.41	1.753			593
5,300,000.000	FEDERAL HOME LOAN MTG CORP NOTES 2.875% DUE 11/23/2010	5,437,020.90	5,437,020.90	5,415,328.00	3.360	152,375.00	2.814	102.176
8,000,000.000	FEDERAL HOME LN BANK BND 04.625% DUE 02/18/2011	8,467,360.00	8,467,360.00	8,352,720.00	5.182	370,000.00	4.430	104.409
8,000,000.000	FEDERAL HOME LN BANK BND 01.625% DUE 03/16/2011	7,985,832.00	7,985,832.00	8,084,000.00	5.016	130,000.00	1.608	101.050
16,000,000.000	FEDERAL HOME LOAN BANK BDS 04.875% DUE 11/18/2011	17,226,928.00	17,226,928.00	17,096,320.00	10.607	780,000.00	4.562	106.852
8,000,000.000	FEDERAL HOME LN BANK BND 02.250% DUE 04/13/2012	7,989,232.00	7,989,232.00	8,147,360.00	5.055	180,000.00	2.209	101.842
	TOTAL U.S. GOVERNMENT AGENCIES	67,478,781.77	67,478,781.77	69,195,871.15	42.931	1,963,500.00	2.838	
	COMMON STOCK							
326,050.000	BLACKROCK INC	62,728,761.09	50,989,999.50	75,708,810.00	46.973	1,017,276.00	1.344	232.200
	TOTAL COMMON STOCK	62,728,761.09	50,989,999.50	75,708,810.00	46.973	1,017,276.00	1.344	
	NOTES							



STATEMENT OF INVESTMENTS

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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1.000	HILL COMMUNITY DEV CORP INITIAL DRAW PRI \$150,000 LINE OF CREDIT @ 3% DUE 5/28/04	10,894.11	10,894.11	10,894.11	.007	326.82	3.000	
1.000	HILL COMMUNITY DEVELOPMENT 2ND DRAW PRI \$150,000 LINE OF CREDIT @ 3% DUE 5/28/04	28,526.00	28,526.00	28,526.00	.018	855.78	3.000	
1.000	GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	11,171.09	11,171.09	11,171.09	.007	279.28	2.500	
1.000	EAST LIBERTY DEV. ELDI DRAW 1 PROGRAM RELATED INV. TERM NOTE \$500,000 @ 1% DUE 12/27/2009	500,000.00	500,000.00	500,000.00	.310	5,000.00	1.000	
1.000	CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	40,000.00	40,000.00	40,000.00	.025			
1.000	REINVESTMENT FUND INC. TRAN A, 1ST DRAW PROG REL INV \$1,000,000 LINE OF CREDIT @ 0% DUE 12/08/11	500,000.00	500,000.00	500,000.00	.310			
1.000	REINVESTMENT FD INC,TRAN B,2ND DRAW PRI \$1,000,000.00 LINE OF CREDIT @ 1.00% DUE 09/19/2013	500,000.00	500,000.00	500,000.00	.310	5,000.00	1.000	
1.000	TERM NOTE NATL HOUSING TRUST COMMUNITY DEV FD PRI @3% DTD 12/17/09 DUE 12/14/2014	500,000.00	500,000.00	500,000.00	.310	15,000.00	3.000	



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
21-10-001-0295807

PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL NOTES	2,090,591.20	2,090,591.20	2,090,591.20	1.297	26,461.88	1.266	
	TOTAL INVESTMENTS	146,479,493.94	134,740,732.35	161,176,632.23	100.000	3,007,237.88	1.865	



A C C O U N T S U M M A R Y

12/31/09 THROUGH 12/31/09

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PNC FOUNDATION

ACCOUNT
21-10-001-0295807

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	78,024.50	0.00	146,401.44

YOUR TRUST ACCOUNT BALANCES ON 12/31/09 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM

NO DIVIDENDS THIS PERIOD

NO NON-TAXABLE INTEREST INCOME THIS PERIOD

NO TAXABLE INTEREST INCOME THIS PERIOD

NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/09 ARE

	0.00	78,024.50	0.00	146,401.44
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SUMMARY OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,716,161.76	1,716,161.76	1,716,161.76	7.667	17.16	
FIXED INCOME BONDS	10,310,885.89	10,310,885.89	10,196,350.10	45.555	391,312.50	3.838
EQUITIES						
COMMON STOCK	6,131,083.55	6,122,948.71	7,732,379.72	34.547	120,445.73	1.558
MUTUAL FUNDS - EQUITY	1,995,806.28	1,995,806.28	2,737,477.00	12.231	62,244.40	2.274
TOTAL EQUITIES	8,126,889.83	8,118,754.99	10,469,856.72	46.777	182,690.13	1.745
TOTAL PRINCIPAL ASSETS	20,153,937.48	20,145,802.64	22,382,368.58	100.000	574,019.79	2.565
CASH EQUIVALENTS	50,083.51	50,083.51	50,083.51	100.000	.50	
ACCOUNT TOTAL	20,204,020.99	20,195,886.15	22,432,452.09		574,020.29	2.559



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AS OF 12/31/09

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ACCOUNT
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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
350,122.550	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-880-3415313	350,122.55	350,122.55	350,122.55	1.561	3.50	.001	1.000
50,083.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-3415313	50,083.51	50,083.51	50,083.51	.223	.50	.001	1.000
1,366,039.210	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-3415313	1,366,039.21	1,366,039.21	1,366,039.21	6.090	13.66	.001	1.000
TOTAL CASH EQUIVALENTS		1,766,245.27	1,766,245.27	1,766,245.27	7.874	17.66	.001	
U.S. GOVERNMENT AGENCIES								
260,000.000	STRIP PRINCIPLE US\$ 00.000% DUE 02/15/2010 ACCOUNT 21-10-001-3415313	220,607.40	220,607.40	259,979.20	1.159			99.992
260,000.000	STRIP PRINCIPLE US\$ 00.000% DUE 05/15/2010 ACCOUNT 21-10-001-3415313	218,202.40	218,202.40	259,815.40	1.158			99.929



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 08/15/2010 ACCOUNT 21-10-001-3415313	215,605.00	215,605.00	259,430.60	1.156			99.993
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 11/15/2010 ACCOUNT 21-10-001-3415313	213,155.80	213,155.80	258,941.80	1.154			99.593
270,000.000	FEDERAL HOME LN BANK BND 04.625% DUE 02/18/2011 ACCOUNT 21-10-001-3415313	286,841.52	286,841.52	281,904.30	1.257	12,487.50	4.430	104.409
270,000.000	FEDERAL FARM CREDIT BANK BOND 02.625% DUE 04/21/2011 ACCOUNT 21-10-001-3415313	275,586.30	275,586.30	276,331.50	1.232	7,087.50	2.565	102.345
270,000.000	FEDERAL FARM CREDIT BANK BDS 03.875% DUE 08/25/2011 ACCOUNT 21-10-001-3415313	283,269.96	283,269.96	282,001.50	1.257	10,462.50	3.710	104.445
270,000.000	FEDERAL FARM CREDIT BANK BONDS SERIES I 03.500% DUE 10/03/2011 ACCOUNT 21-10-001-3415313	281,452.05	281,452.05	280,781.10	1.252	9,450.00	3.366	102.993
280,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/16/2012 ACCOUNT 21-10-001-3415313	306,656.56	306,656.56	301,534.80	1.344	14,000.00	4.643	107.691



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AS OF 12/31/09

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PNC MERCANTILE FUND

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
280,000.000	FEDERAL HOME LOAN BANK BDS 05.750% DUE 05/15/2012 ACCOUNT 21-10-001-3415313	314,477.80	314,477.80	307,504.40	1.371	16,100.00	5.236	106.073
280,000.000	FEDERAL NATL MTG ASSN NTS 04.375% DUE 09/15/2012 ACCOUNT 21-10-001-3415313	303,983.40	303,983.40	299,303.20	1.334	12,250.00	4.093	106.894
280,000.000	FEDERAL NATL MTG ASSN NOTES 04.750% DUE 11/19/2012 ACCOUNT 21-10-001-3415313	308,598.92	308,598.92	302,738.80	1.350	13,300.00	4.393	108.121
290,000.000	FEDERAL HOME LOAN BANK BONDS 03.375% DUE 02/27/2013 ACCOUNT 21-10-001-3415313	304,134.31	304,134.31	302,130.70	1.347	9,787.50	3.239	104.183
290,000.000	FEDERAL HOME LOAN BANK NTS 03.875% DUE 06/14/2013 ACCOUNT 21-10-001-3415313	310,801.41	310,801.41	307,347.80	1.370	11,237.50	3.656	105.982
290,000.000	FEDERAL HOME LOAN BANK BONDS 04.000% DUE 09/06/2013 ACCOUNT 21-10-001-3415313	311,330.95	311,330.95	307,611.70	1.371	11,600.00	3.771	106.073
290,000.000	FEDERAL HOME LOAN BANK BONDS 03.625% DUE 10/18/2013 ACCOUNT 21-10-001-3415313	306,692.40	306,692.40	303,789.50	1.354	10,512.50	3.460	104.755



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300,000.000	FEDERAL HOME LOAN MTG CORP NOTES 04.500% DUE 01/15/2014 ACCOUNT 21-10-001-3415313	331,935.00	331,935.00	323,397.00	1.442	13,500.00	4.174	109.799
300,000.000	FEDERAL HOME LOAN BANK BDS 05.250% DUE 06/18/2014 ACCOUNT 21-10-001-3415313	341,983.20	341,983.20	331,965.00	1.480	15,750.00	4.744	110.655
300,000.000	FEDERAL HOME LOAN MTG CORP NTS 05.000% DUE 07/15/2014 ACCOUNT 21-10-001-3415313	338,646.00	338,646.00	329,295.00	1.468	15,000.00	4.555	109.765
300,000.000	FEDERAL NATL MTG ASSN NTS 04.625% DUE 10/15/2014 ACCOUNT 21-10-001-3415313	333,726.30	333,726.30	324,108.00	1.445	13,875.00	4.281	108.036
320,000.000	FEDERAL HOME LOAN MTG CORP NTS 04.500% DUE 01/15/2015 ACCOUNT 21-10-001-3415313	353,640.00	353,640.00	343,868.80	1.533	14,400.00	4.188	107.459
320,000.000	FEDERAL NATL MTG ASSN NTS SERIES \$ 05.000% DUE 04/15/2015 ACCOUNT 21-10-001-3415313	363,586.56	363,586.56	350,931.20	1.564	16,000.00	4.559	109.666
320,000.000	FEDERAL HOME LOAN MTG CORP NOTES 04.375% DUE 07/17/2015 ACCOUNT 21-10-001-3415313	352,297.60	352,297.60	340,512.00	1.518	14,000.00	4.111	106.410



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
330,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 03/15/2016 ACCOUNT 21-10-001-3415313	372,867.33	372,867.33	359,957.40	1.605	16,500.00	4.584	106.778
330,000.000	FEDERAL HOME LN BANK BND 05.375% DUE 05/18/2016 ACCOUNT 21-10-001-3415313	379,580.85	379,580.85	365,567.40	1.630	17,737.50	4.852	110.778
330,000.000	FEDERAL NATL MTG ASSN NTS 05.250% DUE 09/15/2016 ACCOUNT 21-10-001-3415313	382,063.77	382,063.77	363,488.40	1.620	17,325.00	4.766	110.148
330,000.000	FEDERAL HOME LN BANK BND 04.750% DUE 12/16/2016 ACCOUNT 21-10-001-3415313	369,736.62	369,736.62	352,849.20	1.573	15,675.00	4.442	106.924
340,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/13/2017 ACCOUNT 21-10-001-3415313	390,398.88	390,398.88	368,849.00	1.644	17,000.00	4.609	108.485
340,000.000	FEDERAL HOME LOAN BANKS BDS SER 1 04.875% DUE 05/17/2017 ACCOUNT 21-10-001-3415313	386,564.36	386,564.36	365,228.00	1.628	16,575.00	4.538	107.420
340,000.000	FEDERAL HOME LOAN MTG CORP NTS 05.500% DUE 08/23/2017 ACCOUNT 21-10-001-3415313	406,145.64	406,145.64	379,317.60	1.691	18,700.00	4.930	111.564



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PNC MERCANTILE FUND CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
340,000.000	FEDERAL HOME LOAN BANK BONDS 05.000% DUE 11/17/2017 ACCOUNT 21-10-001-3415313	393,766.24	393,766.24	366,455.40	1.634	17,000.00	4.639	100.991
	TOTAL U.S. GOVERNMENT AGENCIES	9,958,334.53	9,958,334.53	9,856,935.70	43.941	377,312.50	3.828	
	CORPORATE BONDS							
320,000.000	FEDERAL NATL MTG ASSN NOTES 04.575% DUE 10/15/2015 ACCOUNT 21-10-001-3415313	352,551.36	352,551.36	339,414.40	1.513	14,000.00	4.125	106.067
	TOTAL CORPORATE BONDS	352,551.36	352,551.36	339,414.40	1.513	14,000.00	4.125	
	COMMON STOCK							
2,400.000	BRISTOL MYERS SQUIBB CO	53,365.20	53,365.20	60,600.00	.270	3,072.00	5.069	25.250
2,475.000	COCA COLA CO	105,974.05	105,974.05	141,075.00	.629	4,059.00	2.877	57.000
2,495.000	HOME DEPOT INC	60,134.24	60,134.24	72,180.35	.322	2,245.50	3.111	28.930
2,026.000	CSX CORP	63,410.76	63,410.76	98,240.74	.438	1,782.88	1.815	48.490
1,910.000	COOPER INDUSTRIES PLC NEW IRELAND COM ACCOUNT 21-10-880-3415313	80,246.55	80,246.55	81,442.40	.363	1,910.00	2.345	640
1,848.000	COVIDIEN PLC SEDOL: B3QNM2 ISIN: IE00B3QNM21 ACCOUNT 21-10-880-3415313	87,831.75	87,831.75	88,500.72	.395	1,330.56	1.503	47.890



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,499.000	NOBLE CORPORATION SEDOL: B6529D7 ISIN: CH0033347318 ACCOUNT 21-10-880-3415313	69,850.25	69,850.25	101,709.30	.453	939.62	.924	● 00
4,200.000	AT&T INC ACCOUNT 21-10-880-3415313	106,008.00	106,008.00	117,726.00	.525	7,056.00	5.994	28.030
1,824.000	ALLERGAN INC ACCOUNT 21-10-880-3415313	75,185.82	75,185.82	114,930.24	.512	364.80	.317	63.010
2,772.000	AMERICAN ELECTRIC POWER INC ACCOUNT 21-10-880-3415313	92,589.06	92,589.06	96,437.88	.430	4,546.08	4.714	34.790
1,687.000	AMERICAN EXPRESS CO ACCOUNT 21-10-880-3415313	69,946.06	69,946.06	68,357.24	.305	1,214.64	1.777	40.520
2,225.000	AMERICAN TOWER CORP CL A ACCOUNT 21-10-880-3415313	66,038.00	66,038.00	96,142.25	.429			43.210
1,998.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 21-10-880-3415313	76,907.82	76,907.82	77,562.36	.346	1,358.64	1.752	38.820
1,026.000	AMGEN INC ACCOUNT 21-10-880-3415313	63,952.53	63,952.53	58,040.82	.259			56.570
1,590.000	APACHE CORPORATION ACCOUNT 21-10-880-3415313	139,321.24	139,321.24	164,040.30	.731	954.00	.582	● 170
1,160.000	APPLE INC ACCOUNT 21-10-880-3415313	105,215.59	104,005.72	244,449.12	1.090			210.732
2,225.000	BAXTER INTERNATIONAL INC ACCOUNT 21-10-880-3415313	125,827.31	125,827.31	130,563.00	.582	2,581.00	1.977	58.680



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,181.000	BROADCOM CORP ACCOUNT 21-10-880-3415313	57,088.55	57,088.55	68,636.07	.306			32.100
2,413.000	CELANESE CORP-SERIES A ACCOUNT 21-10-880-3415313	49,222.79	49,222.79	77,457.30	.345	386.08	.498	49.180
1,620.000	CHUBB CORP ACCOUNT 21-10-880-3415313	67,963.70	67,963.70	79,671.60	.355	2,268.00	2.847	23.940
4,731.000	CISCO SYSTEMS INC ACCOUNT 21-10-880-3415313	72,161.00	72,161.00	113,260.14	.505			36.530
2,125.000	COACH INC ACCOUNT 21-10-880-3415313	51,150.87	51,150.87	77,626.25	.346	637.50	.821	82.150
1,795.000	COLGATE-PALMOLIVE CO ACCOUNT 21-10-880-3415313	111,902.82	111,902.82	147,459.25	.657	3,159.20	2.142	47.730
1,867.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 21-10-880-3415313	61,231.63	61,231.63	89,111.91	.397			48.300
1,447.000	DOLLAR TREE INC ACCOUNT 21-10-880-3415313	62,125.35	62,125.35	69,890.10	.312			23.530
5,005.000	EMC CORP ACCOUNT 21-10-880-3415313	85,638.55	85,638.55	87,437.35	.390			68.190
2,931.000	EBAY INC ACCOUNT 21-10-880-3415313	62,914.50	62,914.50	68,966.43	.307			
3,302.000	EXXON MOBIL CORP ACCOUNT 21-10-880-3415313	257,556.00	257,556.00	225,163.38	1.004	5,547.36	2.464	



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,144.000	FEDEX CORPORATION ACCOUNT 21-10-880-3415313	90,870.72	90,870.72	95,466.80	.426	503.36	.527	50
764.000	FRANKLIN RESOURCES INC ACCOUNT 21-10-880-3415313	69,393.59	69,393.59	80,487.40	.359	672.32	.835	105.350
1,430.000	FREEMPORT MCHORAN COPPER & GOLD INC ACCOUNT 21-10-880-3415313	78,552.94	78,552.94	114,814.70	.512	858.00	.747	80.290
1,832.000	GENERAL MILLS INC ACCOUNT 21-10-880-3415313	113,823.64	113,823.64	129,723.92	.578	3,590.72	2.768	70.810
1,067.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-10-880-3415313	92,532.84	85,607.87	180,152.28	.803	1,493.80	.829	168.840
336.000	GOOGLE INC-CL A ACCOUNT 21-10-880-3415313	110,759.03	110,759.03	208,313.28	.929			619.980
729.000	GRAINGER W W INC ACCOUNT 21-10-880-3415313	64,423.33	64,423.33	70,589.07	.315	1,341.36	1.900	96.830
2,053.000	ILLINOIS TOOL WORKS INC ACCOUNT 21-10-880-3415313	95,060.47	95,060.47	98,523.47	.439	2,545.72	2.584	47.990
3,800.000	INTEL CORP ACCOUNT 21-10-880-3415313	48,792.00	48,792.00	77,520.00	.346	2,394.00	3.088	400
1,166.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-10-880-3415313	109,513.78	109,513.78	152,629.40	.680	2,565.20	1.681	130.900
3,987.000	INTERNATIONAL PAPER CO ACCOUNT 21-10-880-3415313	86,091.32	86,091.32	106,771.86	.476	398.70	.373	26.780



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,193.000	JPMORGAN CHASE & CO ACCOUNT 21-10-880-3415313	135,383.48	135,383.48	216,392.31	.965	1,038.60	.480	170
1,669.000	JOHNSON & JOHNSON ACCOUNT 21-10-880-3415313	93,932.99	93,932.99	107,500.29	.479	3,271.24	3.043	64.410
3,970.000	JOHNSON CONTROLS INC ACCOUNT 21-10-880-3415313	98,556.38	98,556.38	108,142.80	.482	2,064.40	1.909	27.240
1,443.000	KOHL'S CORP ACCOUNT 21-10-880-3415313	63,632.69	63,632.69	77,820.99	.347			53.930
515.000	MASTERCARD INC CL A ACCOUNT 21-10-880-3415313	66,459.72	66,459.72	131,829.70	.588	309.00	.234	255.980
1,475.000	MCKESSON CORPORATION ACCOUNT 21-10-880-3415313	58,747.04	58,747.04	92,187.50	.411	708.00	.768	62.500
1,725.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 21-10-880-3415313	72,911.79	72,911.79	110,244.75	.491			63.910
1,960.000	MERCK & CO INC ACCOUNT 21-10-880-3415313	73,518.23	73,518.23	71,618.40	.319	2,979.20	4.160	36.540
1,597.000	METLIFE INC. ACCOUNT 21-10-880-3415313	56,197.15	56,197.15	56,453.95	.252	1,181.78	2.093	35.350
7,589.000	MICROSOFT CORP ACCOUNT 21-10-880-3415313	157,836.82	157,836.82	231,312.72	1.031	3,946.28	1.706	30.480
1,875.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-10-880-3415313	101,361.00	101,361.00	152,531.25	.680	2,475.00	1.623	81.350
6,106.000	ORACLE CORP ACCOUNT 21-10-880-3415313	101,848.08	101,848.08	149,780.18	.668	1,221.20	.815	24.530



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 12

ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,475.000	PEPSICO INC ACCOUNT 21-10-880-3415313	124,275.69	124,275.69	150,480.00	.671	4,455.00	2.961	300
7,114.000	PFIZER INC ACCOUNT 21-10-880-3415313	124,854.79	124,854.79	129,403.66	.577	5,122.08	3.958	18.190
1,578.000	PRICE T ROWE GROUP INC ACCOUNT 21-10-880-3415313	61,052.66	61,052.66	84,028.50	.375	1,578.00	1.878	53.250
2,247.000	PROCTER & GAMBLE CO ACCOUNT 21-10-880-3415313	130,408.05	130,408.05	136,235.61	.607	3,954.72	2.903	60.630
2,850.000	QUALCOMM INC ACCOUNT 21-10-880-3415313	102,889.56	102,889.56	131,841.00	.588	1,938.00	1.470	46.260
2,035.000	ROCKWELL AUTOMATION INC ACCOUNT 21-10-880-3415313	84,958.09	84,958.09	95,604.30	.426	2,360.60	2.469	46.980
1,687.000	ROSS STORES INC ACCOUNT 21-10-880-3415313	52,729.04	52,729.04	72,051.77	.321	742.28	1.030	42.710
1,075.000	SCHLUMBERGER LTD ACCOUNT 21-10-880-3415313	40,083.09	40,083.09	69,971.75	.312	903.00	1.291	65.090
2,553.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 21-10-880-3415313	97,017.83	97,017.83	105,949.50	.472	765.90	.723	41.500
3,806.000	TALISHAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034 ACCOUNT 21-10-880-3415313	59,990.93	59,990.93	70,943.84	.316	1,632.77	2.301	18.640
1,450.000	3M COMPANY ACCOUNT 21-10-880-3415313	102,774.97	102,774.97	119,871.50	.534	2,958.00	2.468	82.670



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 13

ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,721.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-10-880-3415313	88,840.26	88,840.26	119,454.61	.533	2,650.34	2.219	110
3,335.000	UNITEDHEALTH GROUP INC ACCOUNT 21-10-880-3415313	92,327.81	92,327.81	101,650.80	.453	100.05	.098	30.480
2,826.000	VIACOM INC CLASS B WI ACCOUNT 21-10-880-3415313	66,327.35	66,327.35	84,016.98	.375			29.730
2,525.000	WAL-MART STORES INC ACCOUNT 21-10-880-3415313	122,967.50	122,967.50	134,961.25	.602	2,752.25	2.039	53.450
5,129.000	WELLS FARGO & COMPANY ACCOUNT 21-10-880-3415313	141,149.43	141,149.43	138,431.71	.617	1,025.80	.741	26.990
6,295.000	WILLIAMS COMPANIES INC ACCOUNT 21-10-880-3415313	123,514.19	123,514.19	132,698.60	.592	2,769.80	2.087	21.080
2,354.000	WISCONSIN ENERGY CORP ACCOUNT 21-10-880-3415313	93,963.29	93,963.29	117,299.82	.523	3,766.40	3.211	49.830
	TOTAL COMMON STOCK	6,131,083.55	6,122,948.71	7,732,379.72	34.473	120,445.73	1.558	
	MUTUAL FUNDS - EQUITY							
23,400.000	ISHARES MSCI EAFE INDEX FUND ETF	1,000,448.28	1,000,448.28	1,293,552.00	5.766	33,719.40	2.607	280
17,500.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	995,358.00	995,358.00	1,443,925.00	6.437	28,525.00	1.976	82.510
	ACCOUNT 21-10-001-3415313							



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND CONS

PAGE 14

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	1,995,806.28	1,995,806.28	2,737,477.00	12.203	62,244.40	2.274	
	TOTAL INVESTMENTS	20,204,020.99	20,195,886.15	22,432,452.09	100.000	574,020.29	2.558	



A C C O U N T S U M M A R Y

12/31/09 THROUGH 12/31/09

ACCOUNT
21-10-501-3415313

PNC MERCANTILE FUND

CONS

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	50,083.51	0.00	20,153,000.48

YOUR TRUST ACCOUNT BALANCES ON 12/31/09 WERE
 DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/09 ARE

0.00

50,083.51

0.00

20,153,000.48



A C C O U N T S U M M A R Y

12/31/09 THROUGH 12/31/09

PAGE 1

PNC FOUNDATION - GROW UP GREAT

ACCOUNT
21-10-001-3838797

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	0.00	0.00	0.00
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YOUR TRUST ACCOUNT BALANCES ON 12/31/09 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/09 ARE

0.00	0.00	0.00	0.00
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PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Goodwill Rescue Mission Inc.
79 University Ave
Newark, NJ 07102
100145835

Donor Name	Gift Date	Given Amount	Matched Amount
Richards Ann	6/12/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Greater Philadelphia Cultural Alliance
1616 Walnut Street
Philadelphia, PA 19103
100284975

Donor Name	Gift Date	Given Amount	Matched Amount
Quinn-Wolf Rebecca	6/3/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Greater Pittsburgh Community Food Bank
1 N. Linden St
Duquesne, PA 15110
100217545

Donor Name	Gift Date	Given Amount	Matched Amount
Swartzlander Karen	8/18/08	\$200.00	\$200.00
Swartzlander Karen	8/2/08	\$175.00	\$175.00
Taylor Kathleen	5/23/08	\$50.00	\$50.00
SubTotal		\$425.00	\$425.00

Recipient Name

Greater Washington County Food Bank
1020 Route 519
Eighty Four, PA 15330
100280097

Donor Name	Gift Date	Given Amount	Matched Amount
Mcbride G	7/25/08	\$130.00	\$130.00
SubTotal		\$130.00	\$130.00

Recipient Name

Greater Wilkes Barre Association of the Blind
1825 Wyoming Avenue
Exeter, PA 18643
100278690

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Stanley Robert	7/24/08	\$1,000.00	\$1,000.00
Donor Comments:-Thank you for the opportunity to assist you !!			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Habitat for Humanity International Inc.
322 West Lamar St
Americus, GA 31709
100143617

Donor Name	Gift Date	Given Amount	Matched Amount
Kuntz Amy	3/9/08	\$250.00	\$250.00
Rich Stuart	4/14/08	\$50.00	\$50.00
SubTotal		\$300.00	\$300.00

Recipient Name

Habitat For Humanity of Montgomery County
848 Cherry St.
Norristown, PA 19401
100213208

Donor Name	Gift Date	Given Amount	Matched Amount
Ryce Clayton	8/6/08	\$75.00	\$75.00
SubTotal		\$75.00	\$75.00

Recipient Name

Habitat for Humanity
New Castle County
Wilmington, DE 19802
100269874

Donor Name	Gift Date	Given Amount	Matched Amount
Huber Celia	6/5/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Health Hope Network
1100 Liberty Ave
Pittsburgh, PA 15222
100288752

Donor Name	Gift Date	Given Amount	Matched Amount
Silva Roseanne	6/23/08	\$50.00	\$50.00
Donor Comments:-Donation in honor of Ceri Morgan completing the Rachel Carson Trail Challenge in 2008			
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Holy Spirit School
322 Cannons Ln
Louisville, KY 40206
100222059

Donor Name	Gift Date	Given Amount	Matched Amount
Bennett John	5/9/08	\$500.00	\$500.00
Donor Comments: Holy Spirit Library fund PNC check # 1057			
SubTotal		\$500.00	\$500.00

Recipient Name

Homes for Our Troops Inc.
37 Main St
Taunton, MA 02780
100240822

Donor Name	Gift Date	Given Amount	Matched Amount
Christopher Steven	12/27/07	\$200.00	\$200.00
SubTotal		\$200.00	\$200.00

Recipient Name

Hospice of Baltimore Inc.
555 W Towsontown Blvd
Towson, MD 21204
100195147

Donor Name	Gift Date	Given Amount	Matched Amount
Martinez Patrick	5/15/08	\$50.00	\$50.00
Donor Comments: Hospice of Baltimore Inc is now known as Gilchrist Hospice Care			
SubTotal		\$50.00	\$50.00

Recipient Name

Hotchkiss School
P.O. Box 800
Lakeville, CT 06039-0800
100143893

Donor Name	Gift Date	Given Amount	Matched Amount
Maciver James	9/23/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Illinois State University Foundation
Campus Box 8000
Normal, IL 61790-8000
100144955

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Larson Laurie	7/5/08	\$200.00	\$200.00
Donor Comments:-ISU Deans Award in Honor of John Dorsey			
SubTotal		\$200.00	\$200.00

Recipient Name

Immaculata High School
240 Mountain Avenue
Somerville, NJ 08876
100154056

Donor Name	Gift Date	Given Amount	Matched Amount
Mirocco Linda	12/30/07	\$700.00	\$700.00
SubTotal		\$700.00	\$700.00

Recipient Name

Institute for Educational Achievement Inc.
381 Madison Avenue
New Milford, NJ 07646
100193926

Donor Name	Gift Date	Given Amount	Matched Amount
Pabst Robert	8/4/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

J.B. Speed Art Museum
2035 South Third Street
Louisville, KY 40208
100156043

Donor Name	Gift Date	Given Amount	Matched Amount
Myles Mary	1/14/08	\$1,800.00	\$1,800.00
Donor Comments:-Gift to Charter Collectors,Attn: Ruth Cloudman			
SubTotal		\$1,800.00	\$1,800.00

Recipient Name

Junior Achievement
11235 Davenport, Ste. 100
Omaha, NE 68154
100226913

Donor Name	Gift Date	Given Amount	Matched Amount
Brenner William	6/13/08	\$50.00	\$50.00
Harris Christian	6/13/08	\$50.00	\$50.00
Donor Comments:-Bowlathon			
SubTotal		\$100.00	\$100.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Junior Achievement of Western Pennsylvania
 One Allegheny Ctr Ste 430
 Pittsburgh, PA 15212
 100218200

Donor Name	Gift Date	Given Amount	Matched Amount
Alfano Joseph	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Belliveau Barbara	6/13/08	\$50.00	\$50.00
Black Jeffrey	6/13/08	\$50.00	\$50.00
Broman Susan	6/13/08	\$50.00	\$50.00
Donor Comments:-Bowl-A-Thon			
Burns Darryl	6/13/08	\$50.00	\$50.00
Cantwell Margaret	6/12/08	\$100.00	\$100.00
Donor Comments:-I sponsored myself (Margaret) for \$50.00 and David McElligott for \$50.00. Total donation is \$100.00. Thank you			
Casile Peter	6/13/08	\$50.00	\$50.00
Donor Comments:-JA Bowl A Thon 2008, \$50.00 donation, match amount \$50.00			
Cibulka Mark	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Cobb Jonathan	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Conover Richard	6/13/08	\$50.00	\$50.00
Donor Comments:-bowl-a-thon			
Davison Paul	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Depasquale Robert	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Dugan Jason	6/13/08	\$55.00	\$55.00
Donor Comments:-J A Bowl a thon 2008			
Easler Paul	6/13/08	\$50.00	\$50.00
Edwards William	6/13/08	\$50.00	\$50.00
Falvo Melissa	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a Thon 2008			
Fiore Anne	6/13/08	\$50.00	\$50.00
Frazer Scott	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Gajdos Jennifer	6/13/08	\$50.00	\$50.00
Gill Katherine	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Gordon William	6/11/08	\$50.00	\$50.00
Gregg Suzanne	6/13/08	\$50.00	\$50.00
Donor Comments:-JA Bowl a thon 2008			
Gurchak Gail	6/13/08	\$50.00	\$50.00
Gurley Shanell	6/13/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Donor Comments:-J A BOWL A THON 2008			
Hagerty David	6/13/08	\$50.00	\$50.00
Donor Comments:-Donation for Bowl-A-Thon			
Haines Traci	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Hamay Tiffany	6/13/08	\$50.00	\$50.00
Donor Comments:-Designation: junior achievement bowl-a-thon			
Happe Mary	6/13/08	\$100.00	\$100.00
Hasson Anthony	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Heiss Neal	6/13/08	\$50.00	\$50.00
Donor Comments:-Donated as part of the PNC sponsored JA Bowl-A-Thon event			
Helmich Laura	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Hertneky Thomas	6/13/08	\$50.00	\$50.00
Hess Roy	6/13/08	\$50.00	\$50.00
Donor Comments:-personal \$50 donation for JA Bowlathon			
Iannamorelli Louis	6/13/08	\$50.00	\$50.00
Donor Comments:-JA Bowl A thon 2008			
Jones Kristi	6/13/08	\$50.00	\$50.00
Kateeb Nora	6/13/08	\$50.00	\$50.00
Keller Holly	6/13/08	\$50.00	\$50.00
Donor Comments:-J A BOWL A THON 2008			
Kmonk David	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Lavin Monica	6/13/08	\$50.00	\$50.00
Donor Comments:-Bowl-a-thon 2008			
Ledonne Ann	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Lott Gary	6/13/08	\$50.00	\$50.00
Loughner Kevin	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Manion Matthew	6/16/08	\$50.00	\$50.00
Martin Drew	6/13/08	\$50.00	\$50.00
Mason Constance	6/13/08	\$50.00	\$50.00
Mastandrea Steven	6/13/08	\$50.00	\$50.00
Maushart Stacey	6/13/08	\$50.00	\$50.00
Morgan Ceri	6/4/08	\$50.00	\$50.00
Morgan Ceri	6/13/08	\$50.00	\$50.00
Donor Comments:-3rd of 3 donations made on this date			
Morgan Ceri	6/13/08	\$50.00	\$50.00
Donor Comments:-2nd of 3 donations made on this date			
Morgan Ceri	6/13/08	\$50.00	\$50.00
Donor Comments:-1st of 3 donations made on this date			
Morgovich Ryan	6/13/08	\$50.00	\$50.00
Nebel Robert	6/13/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Donor Comments:-J A Bowl a thon 2008			
Nutter Cheryl	6/13/08	\$50.00	\$50.00
Orsini Dana	6/13/08	\$50.00	\$50.00
Donor Comments:-donated at the annual bowl-a-thon event			
Pavlik Joseph	6/13/08	\$50.00	\$50.00
Perella Angela	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a Thon 2008			
Pillow Diane	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Poynar Eric	6/13/08	\$50.00	\$50.00
Donor Comments:-J A BOWL A THON 2008			
Presutti Kenneth	6/3/08	\$50.00	\$50.00
Donor Comments:-Annual Bowl-A-Thon			
Prinkey Wendy	6/13/08	\$50.00	\$50.00
Recker Donald	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Redinger Colleen	6/13/08	\$50.00	\$50.00
Donor Comments:-J A BOWL A THON 2008			
Rockman Libbie	6/13/08	\$50.00	\$50.00
Schmotzer Linda	6/13/08	\$50.00	\$50.00
Donor Comments:-Junior Achievement Bowl A Thon			
Schultz James	6/13/08	\$50.00	\$50.00
Skrnich Robert	6/13/08	\$50.00	\$50.00
Sloka Scott	6/13/08	\$50.00	\$50.00
Smith Micah	6/13/08	\$50.00	\$50.00
Sparks John	6/13/08	\$50.00	\$50.00
Stith Kerry	6/11/08	\$50.00	\$50.00
Donor Comments:-Bowl-A-Thon Pledge			
Stratton Laura	6/13/08	\$50.00	\$50.00
Toomey Laura	6/13/08	\$50.00	\$50.00
Donor Comments:-J A BOWL A THON 2008			
Verbick Carol	6/13/08	\$50.00	\$50.00
Donor Comments:-JA DONATION			
Walters Richard	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Ward Sean	6/13/08	\$50.00	\$50.00
Donor Comments:-JA bowl a thon 2008			
Westling John	6/13/08	\$50.00	\$50.00
Wolfe Roy	6/13/08	\$100.00	\$100.00
Donor Comments:-Junior Achievement Bowl a thon 2008			
Young Sherrie	6/13/08	\$50.00	\$50.00
Donor Comments:-Junior Achievement Bowl a thon 2008			
Zadinski Theresa	6/13/08	\$75.00	\$75.00
SubTotal		\$4,180.00	\$4,180.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Juvenile Diabetes Research Foundation - South Jersey Chapter
1415 Route 70 E, Ste 502
Cherry Hill, NJ 08034
100197502

Donor Name	Gift Date	Given Amount	Matched Amount
Hall John	9/15/08	\$3,000.00	\$1,497.00
SubTotal		\$3,000.00	\$1,497.00

Recipient Name

Juvenile Diabetes Research Foundation - Western PA Chapter
960 Penn Ave Ste 1000
Pittsburgh, PA 15222
100199342

Donor Name	Gift Date	Given Amount	Matched Amount
Zoranski Kyra	4/30/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Kalamazoo College
1200 Academy Street
Kalamazoo, MI 49006
100143273

Donor Name	Gift Date	Given Amount	Matched Amount
Gibson Patrick	12/31/07	\$350.00	\$350.00
SubTotal		\$350.00	\$350.00

Recipient Name

Kansas University Endowment Association
P.O. Box 928
Lawrence, KS 66044-0928
100144790

Donor Name	Gift Date	Given Amount	Matched Amount
Ruisch David	7/8/08	\$1,200.00	\$1,200.00
Donor Comments: -Williams Fund Drive July 1, 2008- June 1, 2009			
Smith Steven	3/27/08	\$1,500.00	\$500.00
Donor Comments: -Booth Family HF building fund			
SubTotal		\$2,700.00	\$1,700.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Kidney Cancer Association
1234 Sherman Ave, Ste 203
Evanston, IL 60202
100146991

Donor Name	Gift Date	Given Amount	Matched Amount
Mcleister Paul	7/15/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Kings College
133 N. River Street
Wilkes-Barre, PA 18711
100143427

Donor Name	Gift Date	Given Amount	Matched Amount
Peterson Maryellen	8/1/07	\$150.00	\$150.00
Donor Comments:-Designation: Louis J.Singer Scholarship Fund			
Peterson Maryellen	8/1/07	\$150.00	\$150.00
Donor Comments:-Designation: Current Fund Unrestricted			
Peterson Maryellen	10/30/07	\$100.00	\$100.00
Donor Comments:-Designation: Current Fund Unrestricted			
SubTotal		\$400.00	\$400.00

Recipient Name

Kiskiminetas Springs School
1888 Brett Lane
Saltsburg, PA 15681
100163635

Donor Name	Gift Date	Given Amount	Matched Amount
Bencetic Sheryl	12/21/07	\$300.00	\$300.00
SubTotal		\$300.00	\$300.00

Recipient Name

Lake Erie Fanfare, Inc.
1218 East 38th Street
Erie, PA 16504
100278871

Donor Name	Gift Date	Given Amount	Matched Amount
Gildea Colleen	4/18/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Leader Dogs for the Blind
1039 S Rochester Rd
Rochester, MI 48307
100151163

Donor Name	Gift Date	Given Amount	Matched Amount
Fletcher Karen	6/30/08	\$120.00	\$120.00
Donor Comments: Gift given in memory of father, H. Keith Stollar, by Karen Stollar Fletcher of \$120.00			
SubTotal		\$120.00	\$120.00

Recipient Name

Lehigh University
622 Brodhead Ave
Bethlehem, PA 18015-3089
100142907

Donor Name	Gift Date	Given Amount	Matched Amount
Crimmins Jennifer	11/9/07	\$50.00	\$50.00
Goodman Deborah	5/25/08	\$150.00	\$150.00
Kline Anne	4/20/08	\$1,000.00	\$1,000.00
Snyder James	6/16/07	\$100.00	\$100.00
SubTotal		\$1,300.00	\$1,300.00

Recipient Name

Leukemia & Lymphoma Society - Massachusetts Chapter
9 Erie Dr, Ste 101
Natick, MA 01760
100147605

Donor Name	Gift Date	Given Amount	Matched Amount
Colby Colleen	6/22/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Leukemia & Lymphoma Society - New York City Chapter
475 Park Ave S, 8th Flr
New York, NY 10016
100145771

Donor Name	Gift Date	Given Amount	Matched Amount
Delaney Sean	5/12/08	\$635.00	\$635.00
SubTotal		\$635.00	\$635.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Leukemia & Lymphoma Society - Northern NJ Chapter
14 Commerce Dr Ste 301
Cranford, NJ 07016
100140606

Donor Name	Gift Date	Given Amount	Matched Amount
Frank Frederick	3/13/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Leukemia & Lymphoma Society - Suncoast Chapter
3507 E Frontage Rd Ste 300
Tampa, FL 33607
100147742

Donor Name	Gift Date	Given Amount	Matched Amount
Rettew Douglas	6/24/08	\$800.00	\$800.00
Donor Comments: on behalf of Courtney Nicholson confirmation # 8U55ZSN9			
Rettew Douglas	8/26/08	\$500.00	\$500.00
Rettew Douglas	8/12/08	\$1,200.00	\$1,200.00
Donor Comments: on behalf of Courtney Nicholson confirmation # FENNNT73			
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Leukemia & Lymphoma Society - Washington/Alaska Chapter
530 Dexter Ave N Ste 300
Seattle, WA 98109
100174587

Donor Name	Gift Date	Given Amount	Matched Amount
Roberts Michelle	2/3/08	\$50.00	\$50.00
Donor Comments: For Washington/Alaska's Team in Training Fundraiser Aimee Allen			
SubTotal		\$50.00	\$50.00

Recipient Name

Leukemia & Lymphoma Society - Western PA & WV Chapter
333 E Carson St, Ste 441
Pittsburgh, PA 15219
100160811

Donor Name	Gift Date	Given Amount	Matched Amount
Bombara Lawrence	4/1/08	\$50.00	\$50.00
Hudak Brenda	5/12/08	\$600.00	\$600.00
Donor Comments: f/b/o Kristen Milowicki--Team in Training			
Hunter Stephanie	4/11/08	\$50.00	\$50.00
Leyden Karen	6/23/08	\$100.00	\$100.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Donor Comments:-please credit to Jon Lavery campaign as part of team in training for the Leukemia and Lymphoma society. Thank you!			
Silva Roseanne	5/1/08	\$50.00	\$50.00
Donor Comments:-In support of Heidi Norman WPA - Team in Training			
SubTotal		\$850.00	\$850.00

Recipient Name

Light of Life Ministies Inc
P.O. Box 6823
Pittsburgh, PA 15212
100156191

Donor Name	Gift Date	Given Amount	Matched Amount
Stiner Joyce	3/18/08	\$305.00	\$305.00
Swartzlander Karen	6/21/08	\$200.00	\$200.00
SubTotal		\$505.00	\$505.00

Recipient Name

Little Hearts, Inc.
P.O. Box 171
Cromwell, CT 06416
100239753

Donor Name	Gift Date	Given Amount	Matched Amount
Fritz Doreen	6/30/08	\$100.00	\$100.00
Donor Comments:- Gift was given in memory of Colin Anthony Molloy. Acknowledgment of match is requested to be sent to Kelly & Tony Molloy, 44 Mitchell Pl., Greenwich, CT 06831			
SubTotal		\$100.00	\$100.00

Recipient Name

Little Sisters of the Poor
1028 Benton Avenue
Pittsburgh, PA 15212-1694
100269987

Donor Name	Gift Date	Given Amount	Matched Amount
Dunsey George	6/9/08	\$65.00	\$65.00
SubTotal		\$65.00	\$65.00

Recipient Name

Living Hope Transitional Homes
3765 Ebenezer Road
Cincinnati, OH 45248
100285814

Donor Name	Gift Date	Given Amount	Matched Amount
Meador Judy	6/25/08	\$105.00	\$105.00
Meador Judy	3/25/08	\$105.00	\$105.00
Donor Comments:-3/25/2008 - \$35 4/17/2008 - \$35 6/25/2008 - \$35			

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

SubTotal	\$210.00	\$210.00
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Recipient Name

Make a Wish Foundation of Greater PA & Southern W VA
The Gulf Tower
Pittsburgh, PA 15219
100277824

Donor Name	Gift Date	Given Amount	Matched Amount
Mcnamara Cheryl	7/22/08	\$50.00	\$50.00
Donor Comments:-PNC Investments 10/13/08 Fundraiser- Make a Wish: In honor of my niece Blair Downey a 2008 "Wish" recipient.			
SubTotal		\$50.00	\$50.00

Recipient Name

Make-A-Wish Foundation
2900 E. E. Beltline Nc, Suite E
Grand Rapids, MI 49525
100284572

Donor Name	Gift Date	Given Amount	Matched Amount
Mcnamara Cheryl	5/22/08	\$50.00	\$50.00
Donor Comments:-2008 Grand Rapids Walk For Wishes Make A Wish Support team Downey Family			
SubTotal		\$50.00	\$50.00

Recipient Name

March of Dimes - Illinois Chapter
111 W. Jackson Blvd, Ste 2200
Chicago, IL 60604
100142549

Donor Name	Gift Date	Given Amount	Matched Amount
Kelley Heather	4/21/08	\$70.00	\$70.00
SubTotal		\$70.00	\$70.00

Recipient Name

March of Dimes - South Jersey Division
3012 Main St
Voorhees, NJ 08043
100187490

Donor Name	Gift Date	Given Amount	Matched Amount
Scafidi Marc	3/31/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

March of Dimes Birth Defects Foundation National Delaware Valley
1019 West 9th Ave
King Of Prussia, PA 19406
100180052

Donor Name	Gift Date	Given Amount	Matched Amount
Kennedy Lisa	3/12/08	\$50.00	\$50.00
Donor Comments: Check for March for Babies--requesting matching gift			
SubTotal		\$50.00	\$50.00

Recipient Name

Marian University Inc.
45 South National Avenue
Fond Du Lac, WI 54935
100167374

Donor Name	Gift Date	Given Amount	Matched Amount
Miller Jennifer	5/15/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Marist College
3399 North Road
Poughkeepsie, NY 12601-1387
100142915

Donor Name	Gift Date	Given Amount	Matched Amount
Gilfedder Eileen	4/23/08	\$250.00	\$250.00
SubTotal		\$250.00	\$250.00

Recipient Name

McCallie School, Inc.
500 Dodds Ave
Chattanooga, TN 37404
100144437

Donor Name	Gift Date	Given Amount	Matched Amount
Porter John	6/17/08	\$2,500.00	\$2,500.00
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Meals on Wheels of Central Maryland Inc.
515 S Haven St
Baltimore, MD 21224-4220
100194859

Donor Name	Gift Date	Given Amount	Matched Amount
Lewis Amy	6/23/08	\$700.00	\$700.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

SubTotal	\$700.00	\$700.00
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Recipient Name
 Mercyhurst College
 501 East 38th Street
 Erie, PA 16546
 100146958

Donor Name	Gift Date	Given Amount	Matched Amount
Emick Judith	2/15/08	\$200.00	\$200.00
Donor Comments:-Directed to Campus Center- Linda Bennett			
Gildea Colleen	8/12/08	\$100.00	\$100.00
Donor Comments:-Joe B Golf Outing Fundraiser			
Mcandrew Marc	5/21/08	\$1,500.00	\$1,500.00
SubTotal		\$1,800.00	\$1,800.00

Recipient Name
 Monmouth County Historical Association
 70 Court Street
 Freehold, NJ 07728
 100141399

Donor Name	Gift Date	Given Amount	Matched Amount
Docs Lisa	12/31/07	\$1,000.00	\$1,000.00
SubTotal		\$1,000.00	\$1,000.00

Recipient Name
 Mother Seton School
 100 Creamery Road
 Emmitsburg, MD 21727
 100277587

Donor Name	Gift Date	Given Amount	Matched Amount
Remavege Edward	6/18/08	\$500.00	\$500.00
Donor Comments:-Thank you PNC			
Remavege Edward	5/15/08	\$500.00	\$500.00
Donor Comments:-Thank you PNC			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name
 Mount Saint Joseph High School Inc.
 4403 Frederick Avenue
 Baltimore, MD 21229
 100156473

Donor Name	Gift Date	Given Amount	Matched Amount
Small Katie	9/15/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Muscular Dystrophy Association - National Headquarters
3300 East Sunrise Dr
Tucson, AZ 85718
100145406

Donor Name	Gift Date	Given Amount	Matched Amount
Royston Michael	6/9/08	\$50.00	\$50.00
Donor Comments: MDA's Boynton Beach, FL Lock-Up 2008 for Steve Lewis			
SubTotal		\$50.00	\$50.00

Recipient Name

Muscular Dystrophy Association - Pittsburgh
400 Penn Center Blvd Ste 524
Pittsburgh, PA 15235
100249917

Donor Name	Gift Date	Given Amount	Matched Amount
Zylwitis Louise	8/12/08	\$50.00	\$50.00
Donor Comments: MDA Lock-up jailbird Walter Scheide			
SubTotal		\$50.00	\$50.00

Recipient Name

Muscular Dystrophy Association, Cranberry
20421 Rt 19
Cranberry, PA 16066
100261291

Donor Name	Gift Date	Given Amount	Matched Amount
Witkowski Lynn	8/6/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Muscular Dystrophy Association
20421 Rte. 19
Cranberry Township, PA 16066
100290517

Donor Name	Gift Date	Given Amount	Matched Amount
Kuczynski Sharon	8/4/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

National Multiple Sclerosis Society - Central New England Chapter
101a First Ave, Ste 6
Waltham, MA 02451-1115
100142552

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Fox Martha	6/25/08	\$100.00	\$100.00
Graves Judith	8/4/08	\$200.00	\$200.00
Donor Comments:-Please match my contribution of \$200.00 Thanks			
SubTotal		\$300.00	\$300.00

Recipient Name

National Multiple Sclerosis Society - Delaware Chapter
2 Mill Rd Ste 106
Wilmington, DE 19806
100140619

Donor Name	Gift Date	Given Amount	Matched Amount
Abate John	8/5/08	\$250.00	\$250.00
SubTotal		\$250.00	\$250.00

Recipient Name

National Multiple Sclerosis Society - Greater Delaware Valley Chapter
1 Reed St Ste 200
Philadelphia, PA 19147-5593
100147712

Donor Name	Gift Date	Given Amount	Matched Amount
Krause Ellen	6/9/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

National Multiple Sclerosis Society - Lone Star Chapter
8111 N. Stadium Dr Ste 100
Houston, TX 77054
100168016

Donor Name	Gift Date	Given Amount	Matched Amount
Naylon Timothy	4/8/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

National Multiple Sclerosis Society - Nashville
4219 Hillsboro Rd, Ste 306
Nashville, TN 37215
100176619

Donor Name	Gift Date	Given Amount	Matched Amount
Skipper Andrea	2/25/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

National Tuberous Sclerosis Association
801 Roeder Rd, Ste 750
Silver Spring, MD 20910
100156569

Donor Name	Gift Date	Given Amount	Matched Amount
Cordasco Alfred	5/27/08	\$50.00	\$50.00
Cordasco Alfred	7/2/08	\$100.00	\$100.00
SubTotal		\$150.00	\$150.00

Recipient Name

Neighborhood House, Inc.
1218 B Street
Wilmington, DE 19801
100270057

Donor Name	Gift Date	Given Amount	Matched Amount
Zumsteg Norma	3/18/08	\$800.00	\$800.00
Donor Comments: -Benevon Fund to support children and youth programs			
Zumsteg Norma	3/18/08	\$800.00	\$800.00
SubTotal		\$1,600.00	\$1,600.00

Recipient Name

Northeastern Pennsylvania Educational Television Association
100 Wvia Way
Pittston, PA 18640
100141542

Donor Name	Gift Date	Given Amount	Matched Amount
Matthews Marcia	8/5/08	\$120.00	\$120.00
Matthews Marcia	8/10/08	\$120.00	\$120.00
SubTotal		\$240.00	\$240.00

Recipient Name

Northeastern University
360 Huntington Ave
Boston, MA 02115
100142932

Donor Name	Gift Date	Given Amount	Matched Amount
Mayo Joanna	6/17/08	\$100.00	\$100.00
Donor Comments: -School of Law Annual Fund			
SubTotal		\$100.00	\$100.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Northwestern University
2020 Ridge Ave, Ste 230
Evanston, IL 60208-4305
100142934

Donor Name	Gift Date	Given Amount	Matched Amount
Bynum Richard	8/6/08	\$125.00	\$125.00
Lavelle Christine	9/18/08	\$2,500.00	\$2,500.00
SubTotal		\$2,625.00	\$2,625.00

Recipient Name

Notre Dame Preparatory School
815 Hampton Lane
Towson, MD 21286
100213838

Donor Name	Gift Date	Given Amount	Matched Amount
Martinez Patrick	6/26/08	\$50.00	\$50.00
Donor Comments: restricted to financial assistance fund			
SubTotal		\$50.00	\$50.00

Recipient Name

Oakland Catholic High School
144 North Craig Street
Pittsburgh, PA 15213-2792
100168874

Donor Name	Gift Date	Given Amount	Matched Amount
Anselmo Michael	6/3/08	\$136.00	\$136.00
Donor Comments: Rudolph Scholarship Fund			
SubTotal		\$136.00	\$136.00

Recipient Name

Ohio State University Foundation
P.O. Box 710811
Columbus, OH 43271-0811
100144769

Donor Name	Gift Date	Given Amount	Matched Amount
Krause Ellen	5/21/08	\$50.00	\$50.00
Donor Comments: Check was mailed to The Ohio State University Foundation on 5/21/08			
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Open Stage Theatre
2835 Smallman Street
Pittsburgh, PA 15222
100270070

Donor Name	Gift Date	Given Amount	Matched Amount
Keller James	7/28/08	\$1,000.00	\$1,000.00
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Oregon Public Broadcasting
7140 S.W. Macadam Avenue
Portland, OR 97219
100156692

Donor Name	Gift Date	Given Amount	Matched Amount
Smith Laura	9/5/07	\$90.00	\$90.00
SubTotal		\$90.00	\$90.00

Recipient Name

Our Lady of Lourdes School
5835 Glenway Ave.
Cincinnati, OH 45238
100270073

Donor Name	Gift Date	Given Amount	Matched Amount
Schneider Paul	5/23/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Palisades Medical Center Foundation
7600 River Road
North Bergen, NJ 07047
100290514

Donor Name	Gift Date	Given Amount	Matched Amount
Deleon Theresa	8/1/08	\$1,000.00	\$1,000.00
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Pan Massachusetts Challenge Trust
77 Fourth Ave
Needham, MA 02494
100142573

Donor Name	Gift Date	Given Amount	Matched Amount
Applestein Susan	8/7/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Donor Comments: If allowed, please match donation to "One Rider with One Donation" with eGift ID BR0068: Thank you			
Heavey Frank	7/23/08	\$50.00	\$50.00
Donor Comments: PMS donation for Susie Alex of Acton MA			
Heavey Frank	7/23/08	\$50.00	\$50.00
Donor Comments: PMS donation for Beth McKeon from Acton			
Prina Frances	6/16/08	\$150.00	\$150.00
Ross Monika	7/15/08	\$50.00	\$50.00
Donor Comments: Designation: Phil Walsh from Mansfield MA eGift ID PW0068			
SubTotal		\$350.00	\$350.00

Recipient Name

Parent Project for Muscular Dystrophy Research Inc.
 1012 N. University Blvd.
 Middletown, OH 45042
 100172227

Donor Name	Gift Date	Given Amount	Matched Amount
Yarramasu Sudha	6/14/08	\$1,500.00	\$1,500.00
SubTotal		\$1,500.00	\$1,500.00

Recipient Name

Pennsylvania State University
 One Old Main
 University Park, PA 16802-1506
 100144772

Donor Name	Gift Date	Given Amount	Matched Amount
Anselmo Michael	6/6/08	\$1,000.00	\$1,000.00
Donor Comments: Alumni Walk			
Doyle Denise	4/1/08	\$320.00	\$320.00
Stein Dale	5/28/08	\$1,000.00	\$1,000.00
Donor Comments: Alumni Walk Brick Program			
SubTotal		\$2,320.00	\$2,320.00

Recipient Name

Philabundance
 P.O. Box 37555
 Philadelphia, PA 19148
 100187943

Donor Name	Gift Date	Given Amount	Matched Amount
Holland Nancy	6/20/08	\$50.00	\$50.00
Neesham Mary	4/23/08	\$1,000.00	\$1,000.00
SubTotal		\$1,050.00	\$1,050.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Philadelphia Orchestra Association
260 S. Broad St, 16th Flr
Philadelphia, PA 19102
100141033

Donor Name	Gift Date	Given Amount	Matched Amount
Tevis Matthew	8/5/08	\$50.00	\$50.00
Donor Comments:-Check #3454			
SubTotal		\$50.00	\$50.00

Recipient Name

Philadelphia Ronald McDonald House Inc.
3925 Chestnut Street
Philadelphia, PA 19104
100168528

Donor Name	Gift Date	Given Amount	Matched Amount
Ved Samir	8/18/08	\$150.00	\$150.00
SubTotal		\$150.00	\$150.00

Recipient Name

Phillips Exeter Academy
20 Main Street
Exeter, NH 03833
100143880

Donor Name	Gift Date	Given Amount	Matched Amount
Zurn Melvin	6/26/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Pine-Richland Youth Center
5554 Community Center Drive
Gibsonia, PA 15044
100249601

Donor Name	Gift Date	Given Amount	Matched Amount
King Randall	7/23/07	\$2,500.00	\$2,500.00
Donor Comments:-PRYC Contact is Executive Director Larry Bracco 724-443-3796			
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Pittsburgh Dance Alloy
5530 Penn Avenue
Pittsburgh, PA 15206
100171450

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Whitford Thomas	8/18/08	\$2,500.00	\$2,500.00
SubTotal		\$2,500.00	\$2,500.00

Recipient Name
Pittsburgh Public Theater Corporation
621 Penn Avenue
Pittsburgh, PA 15222
100156756

Donor Name	Gift Date	Given Amount	Matched Amount
Christianson Anne	8/2/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name
Play For P.I.N.K., Inc.
175 East 74th St. Ste 17b
New York, NY 10021-3213
100205492

Donor Name	Gift Date	Given Amount	Matched Amount
Dematteo Gloria	6/19/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name
Pottstown Symphony Orchestra Association
P.O.Box 675
Pottstown, PA 19464
100289832

Donor Name	Gift Date	Given Amount	Matched Amount
Ryce Clayton	7/26/08	\$75.00	\$75.00
SubTotal		\$75.00	\$75.00

Recipient Name
Presidents and Directors of Georgetown College for Georgetown University
Dept 0733
Washington, DC 20073
100142868

Donor Name	Gift Date	Given Amount	Matched Amount
Flanigan William	6/23/08	\$250.00	\$250.00
SubTotal		\$250.00	\$250.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Push America
P.O. Box 241368
Charlotte, NC 28224-1368
100186000

Donor Name	Gift Date	Given Amount	Matched Amount
Hertneky Thomas	4/28/08	\$200.00	\$200.00
Donor Comments: check written 3/31/08; letter dated 4/28/08			
SubTotal		\$200.00	\$200.00

Recipient Name

Rhode Island Community Food Bank Association
200 Niantic Avenue
Providence, RI 02907
100165540

Donor Name	Gift Date	Given Amount	Matched Amount
Graves Judith	6/2/08	\$200.00	\$200.00
Donor Comments: Please match my donation of \$200.00 to the RI Food Bank. Thanks			
SubTotal		\$200.00	\$200.00

Recipient Name

Rhode Island Zoological Society
Roger Williams Park Zoo
Providence, RI 02907-3659
100147258

Donor Name	Gift Date	Given Amount	Matched Amount
Manney Joseph	6/16/08	\$79.00	\$79.00
SubTotal		\$79.00	\$79.00

Recipient Name

Rosemont College
1400 Montgomery Avenue
Rosemont, PA 19010-1699
100142960

Donor Name	Gift Date	Given Amount	Matched Amount
Quinn-Wolf Rebecca	6/13/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Rosemont School of the Holy Child
1344 Montgomery Avenue
Rosemont, PA 19010
100161709

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Abate John	7/22/08	\$125.00	\$125.00
SubTotal		\$125.00	\$125.00

Recipient Name

Salesianum School
1801 N Broom Street
Wilmington, DE 19802
100156935

Donor Name	Gift Date	Given Amount	Matched Amount
Drake Diane	6/2/08	\$125.00	\$125.00
SubTotal		\$125.00	\$125.00

Recipient Name

Salvation Army - Beaver Falls
414 16th St.
Beaver Falls, PA 15010
100235564

Donor Name	Gift Date	Given Amount	Matched Amount
Reeves Mary	3/19/08	\$250.00	\$250.00
Donor Comments:- Check written 03/19/2008 but not cashed until 07/16/2008. Program was Harvest for Hunger.			
SubTotal		\$250.00	\$250.00

Recipient Name

Salvation Army - NJ Divisional Headquarters
4 Gary Road
Union, NJ 07083
100145961

Donor Name	Gift Date	Given Amount	Matched Amount
Richards Ann	3/27/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Samaritans Purse
P.O. Box 3000
Boone, NC 28607-3000
100169011

Donor Name	Gift Date	Given Amount	Matched Amount
Stiner Joyce	5/22/08	\$305.00	\$305.00
SubTotal		\$305.00	\$305.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

San Francisco Zoological Society
1 Zoo Road
San Francisco, CA 94132-1098
100141278

Donor Name	Gift Date	Given Amount	Matched Amount
Vass David	6/13/08	\$2,500.00	\$2,375.00
SubTotal		\$2,500.00	\$2,375.00

Recipient Name

Sarah's House
2015 20th Street
Fort Meade, MD 20755
100290228

Donor Name	Gift Date	Given Amount	Matched Amount
Ryan Christine	8/21/08	\$50.00	\$50.00
Donor Comments: Please call me with any questions Best, Crissy Ryan 410.237.5695			
SubTotal		\$50.00	\$50.00

Recipient Name

Shady Side Academy
423 Fox Chapel Rd
Pittsburgh, PA 15238
100157023

Donor Name	Gift Date	Given Amount	Matched Amount
Adams Ann	6/10/08	\$250.00	\$250.00
Donor Comments: Donation made in behalf of Mr. and Mrs. Eben H. Adams			
Hannon Michael	4/4/08	\$1,000.00	\$1,000.00
Wilson Jimil	6/18/08	\$100.00	\$100.00
SubTotal		\$1,350.00	\$1,350.00

Recipient Name

Society for Arts in Crafts
2100 Smallman Street
Pittsburgh, PA 15222
100171718

Donor Name	Gift Date	Given Amount	Matched Amount
Halloran Brian	7/15/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Society for Progressive Supranuclear Palsy
11350 McCormick Rd Ste 906
Hunt Valley, MD 21031
100229020

Donor Name	Gift Date	Given Amount	Matched Amount
Klocek James	4/1/08	\$50.00	\$50.00
Donor Comments: In memory of Mary B. Stephenson			
SubTotal		\$50.00	\$50.00

Recipient Name

Somerset Hills YMCA
140 Mt. Airy Road
Basking Ridge, NJ 07920-2098
100168429

Donor Name	Gift Date	Given Amount	Matched Amount
Scheffler Kevin	6/11/08	\$250.00	\$250.00
Donor Comments: YMCA's Strong Kids Campaign			
SubTotal		\$250.00	\$250.00

Recipient Name

Southern Alleghenies Museum of Art
Post Office Box 8
Loretto, PA 15940
100162016

Donor Name	Gift Date	Given Amount	Matched Amount
Duggan John	7/13/08	\$2,000.00	\$2,000.00
SubTotal		\$2,000.00	\$2,000.00

Recipient Name

Special Olympics Maryland Inc.
513 Progress Dr, Ste P
Linthicum, MD 21090-2256
100174132

Donor Name	Gift Date	Given Amount	Matched Amount
Spencer Robert	6/2/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

St. Baldricks Foundation
1443 E. Washington Blvd, Ste 650
Pasadena, CA 91104-2650
100247093

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Wickre Wade	3/4/08	\$50.00	\$50.00
Donor Comments: \$50.00 by Credit Card to the St. Baldrick's foundation.			
SubTotal		\$50.00	\$50.00

Recipient Name

St. Bartholomew School
111 Erhardt Drive
Pittsburgh, PA 15235
100248778

Donor Name	Gift Date	Given Amount	Matched Amount
Casey Doreen	8/12/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

St. Catherines School Foundation
6001 Grove Avenue
Richmond, VA 23226
100144096

Donor Name	Gift Date	Given Amount	Matched Amount
Tucker Robert	6/19/08	\$1,000.00	\$1,000.00
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

St. Christophers School
711 St. Christopher'S Road
Richmond, VA 23226
100208518

Donor Name	Gift Date	Given Amount	Matched Amount
Tucker Robert	6/2/08	\$1,000.00	\$1,000.00
Donor Comments: 2008 Annual Giving			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

St. Josephps Indian School
1301 N. Main Street
Chamberlain, SD 57326
100143975

Donor Name	Gift Date	Given Amount	Matched Amount
Dunsey George	7/21/08	\$65.00	\$65.00
Dunsey George	7/21/08	\$65.00	\$65.00
Varisco Susan	10/7/07	\$100.00	\$100.00
SubTotal		\$230.00	\$230.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

St. Jude Childrens Research Hospital
 501 St. Jude Place
 Memphis, TN 38105
 100142123

Donor Name	Gift Date	Given Amount	Matched Amount
Casale Jane	12/30/07	\$240.00	\$240.00
Donor Comments:-Donation of \$20. monthly on American Express			
Chokel Lori	12/17/07	\$50.00	\$50.00
Donor Comments:-Please add the following code to the matched donation: FCUC003LW08. The donor service line to verify my original donation is: 901-578-2070			
Eklund Andrea	12/12/07	\$100.00	\$100.00
Fanaro Antonia	7/22/08	\$120.00	\$120.00
Donor Comments:-I donate \$20 a month and they automaticly take it on my PNC ATM/Credit card - the following were the dates 1/22/08,2/22/08; 3/24/08,4/22/08,5/22/08,6/24/08,7/22/08.			
Holtzman Diane	12/25/07	\$330.00	\$330.00
Donor Comments:-monthly donations. total for 2007 was \$330.00			
Hudak Brenda	12/23/07	\$90.00	\$90.00
Donor Comments:-3 e-cards @ \$30.00			
Kuhns Christine	12/26/07	\$200.00	\$200.00
Kuhns Christine	5/7/07	\$100.00	\$100.00
Neergaard Lisa	12/26/07	\$500.00	\$500.00
Skipper Andrea	2/24/07	\$50.00	\$50.00
Donor Comments:-Two checks were issued on the same date for \$25 each.			
SubTotal		\$1,780.00	\$1,780.00

Recipient Name

St. Labre Indian School
 1000 Tongue River Rd
 Ashland, MT 59004
 100144195

Donor Name	Gift Date	Given Amount	Matched Amount
Dunsey George	7/21/08	\$65.00	\$65.00
SubTotal		\$65.00	\$65.00

Recipient Name

St. Luke School
 425 E. 38th Street
 Erie, PA 16504
 100270195

Donor Name	Gift Date	Given Amount	Matched Amount
Mcandrew Marc	5/30/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

St. Xavier High School
1609 Poplar Level Road
Louisville, KY 40217
100157164

Donor Name	Gift Date	Given Amount	Matched Amount
Bordador Teodoro	8/11/08	\$200.00	\$200.00
Simms John	6/23/08	\$500.00	\$500.00
SubTotal		\$700.00	\$700.00

Recipient Name

Stanford University Board of Trustees
326 Galvez St - Gift Processing
Stanford, CA 94305-6105
100142983

Donor Name	Gift Date	Given Amount	Matched Amount
Lim Julie	6/8/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Summerbridge Louisville, Inc.
3628 Virginia Ave
Louisville, KY 40211-1664
100277013

Donor Name	Gift Date	Given Amount	Matched Amount
Jones Todd	10/4/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Susan G. Komen Breast Cancer Foundation - Greater Atlanta Affiliate
4840 Roswell Rd, Bldg D Ste 100
Atlanta, GA 30342
100210184

Donor Name	Gift Date	Given Amount	Matched Amount
Stine Mary	9/10/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Susan G. Komen Breast Cancer Foundation - Maryland Affiliate
200 E Joppa Rd Ste 407
Towson, MD 21286
100199656

Donor Name	Gift Date	Given Amount	Matched Amount
Smith Elaine	8/15/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Donor Comments:-In support of Julie Wilcox

SubTotal	\$50.00	\$50.00
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Recipient Name

Susan G. Komen Breast Cancer Foundation - Massachusetts Affiliate
89 South St, Ste L101
Boston, MA 02111
100183097

Donor Name	Gift Date	Given Amount	Matched Amount
Shah Rajesh	7/7/08	\$50.00	\$50.00
Donor Comments:-3 day walk - 5013c number is 23-7825575			
SubTotal		\$50.00	\$50.00

Recipient Name

Susan G. Komen Breast Cancer Foundation - North Jersey Affiliate
785 Springfield Ave
Summit, NJ 07901
100196044

Donor Name	Gift Date	Given Amount	Matched Amount
Garrity Catherine	5/1/08	\$50.00	\$50.00
Goncalves Rosa	5/14/08	\$50.00	\$50.00
SubTotal		\$100.00	\$100.00

Recipient Name

Sweet Briar College
Box G
Sweet Briar, VA 24595
100142987

Donor Name	Gift Date	Given Amount	Matched Amount
Aycock Elizabeth	2/21/08	\$250.00	\$250.00
Donor Comments:-Please credit for the Friends of Art			
Hunley Carol	3/26/07	\$500.00	\$500.00
SubTotal		\$750.00	\$750.00

Recipient Name

Tatnall School Inc.
1501 Barley Mill Rd
Wilmington, DE 19807
100144365

Donor Name	Gift Date	Given Amount	Matched Amount
Rogers Rebecca	5/14/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Temple University
1938 Liacouras Walk Suite 308
Philadelphia, PA 19122
100143077

Donor Name	Gift Date	Given Amount	Matched Amount
Aaronson Christian	6/19/08	\$100.00	\$100.00
Donor Comments: Aaronson Room			
SubTotal		\$100.00	\$100.00

Recipient Name

The Arts Council of Southern Indiana
820 East Market Street
New Albany, IN 47150
100276856

Donor Name	Gift Date	Given Amount	Matched Amount
Martin-Dawkins Kimberly	7/1/08	\$200.00	\$200.00
SubTotal		\$200.00	\$200.00

Recipient Name

The Leukemia and Lymphoma Society
1311 Mamaroneck Ave
White Plains, NY 10605
100284608

Donor Name	Gift Date	Given Amount	Matched Amount
Strobel-Kaldorf Julie	7/22/08	\$150.00	\$150.00
Donor Comments: Gift made for the society's "Hike for Discovery in the Great Smokey Mountains"			
SubTotal		\$150.00	\$150.00

Recipient Name

The Mann Center for the Performing Arts
123 South Broad Street
Philadelphia, PA 19109
100254833

Donor Name	Gift Date	Given Amount	Matched Amount
Dunigan James	12/31/07	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

The Philadelphia Veterans Multi-Service & Education Center, Inc.
213-217 North 4th Street
Philadelphia, PA 19106-1801
100285052

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Barnett Scott	5/27/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

The Pittsburgh Trust for Cultural Resources
803 Liberty Avenue
Pittsburgh, PA 15222
100270236

Donor Name	Gift Date	Given Amount	Matched Amount
Averback Ann	5/1/08	\$1,000.00	\$1,000.00
Billet Gregory	6/26/08	\$100.00	\$100.00
Quinn Frederick	6/10/08	\$1,000.00	\$1,000.00
SubTotal		\$2,100.00	\$2,100.00

Recipient Name

Trustees of Columbia University in the City of New York
475 Riverside Dr, Ste 964
New York, NY 10115
100142840

Donor Name	Gift Date	Given Amount	Matched Amount
Mangano Janet	12/19/07	\$50.00	\$50.00
Thomas Brenda	12/31/07	\$500.00	\$500.00
Donor Comments: This is dedicated to the Columbia Business School - the educational institution that provided the platform for my career growth.			
SubTotal		\$550.00	\$550.00

Recipient Name

Trustees of Dartmouth College
Dartmouth College - 6066 Development Office
Hanover, NH 03755-3555
100142849

Donor Name	Gift Date	Given Amount	Matched Amount
Hjerpe Michael	3/29/08	\$500.00	\$500.00
Lewis Jonathan	4/30/08	\$500.00	\$500.00
Donor Comments: Tuck Annual Giving			
Zebovitz Tamra	2/11/08	\$50.00	\$50.00
SubTotal		\$1,050.00	\$1,050.00

Recipient Name

Trustees of the University of Pennsylvania
433 Franklin Building
Philadelphia, PA 19104-6285
100143002

Donor Name	Gift Date	Given Amount	Matched Amount
Wertley Lewis	5/14/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

SubTotal	\$50.00	\$50.00
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Recipient Name

Trustees of Westminster School Inc.
995 Hopmeadow Street
Simsbury, CT 06070
100144008

Donor Name	Gift Date	Given Amount	Matched Amount
Harper Anthony	4/30/07	\$1,500.00	\$1,500.00
Donor Comments:- Matching gift was made to this school in previous years.			
SubTotal		\$1,500.00	\$1,500.00

Recipient Name

Tuftsboro Historical Society
Po Box 372
Melvin Village, NH 03850
100281507

Donor Name	Gift Date	Given Amount	Matched Amount
Traphagen Cathleen	5/16/08	\$150.00	\$150.00
Donor Comments:- \$150.00 to Tuftsboro Historical Society			
SubTotal		\$150.00	\$150.00

Recipient Name

United States Holocaust Memorial Council
100 Raoul Wallenberg Pl S.W.
Washington, DC 20024-2150
100145489

Donor Name	Gift Date	Given Amount	Matched Amount
Chaville Bonnie	12/26/07	\$100.00	\$100.00
Elmanbarrett Judith	12/29/07	\$50.00	\$50.00
SubTotal		\$150.00	\$150.00

Recipient Name

University of Delaware
107 Rees Hall
Newark, DE 19716-0701
100144786

Donor Name	Gift Date	Given Amount	Matched Amount
Jones Kenneth	6/9/08	\$150.00	\$150.00
Donor Comments:- for WVUD			
SubTotal		\$150.00	\$150.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

University of Kentucky Office of Controller & Treasurer
Sturgill Development Bldg
Lexington, KY 40506-0015
100144846

Donor Name	Gift Date	Given Amount	Matched Amount
Barnes Martha	6/10/08	\$700.00	\$700.00
Donor Comments:-2 checks--\$200 and \$500. Please reference KH/Team 7 with the matching gift.			
Miles William	11/12/07	\$110.00	\$110.00
Donor Comments:-Contribution to the 110% club			
Strange James	6/12/08	\$100.00	\$100.00
SubTotal		\$910.00	\$910.00

Recipient Name

University of Louisville Foundation Inc.
2323 S. Brook St
Louisville, KY 40292
100144820

Donor Name	Gift Date	Given Amount	Matched Amount
Brennan Sheridan	3/26/08	\$300.00	\$300.00
Fell Maureen	6/2/08	\$100.00	\$100.00
SubTotal		\$400.00	\$400.00

Recipient Name

University of Mary Washington Foundation
1119 Hanover Street
Fredericksburg, VA 22401
100144813

Donor Name	Gift Date	Given Amount	Matched Amount
Bridi A.	10/4/07	\$2,000.00	\$2,000.00
SubTotal		\$2,000.00	\$2,000.00

Recipient Name

University of Maryland College Park Foundation Inc.
4511 Knox Rd Suite 205
College Park, MD 20740-3380
100144819

Donor Name	Gift Date	Given Amount	Matched Amount
Huting David	6/27/08	\$1,250.00	\$1,250.00
Donor Comments:-David Huting Scholarship			
SubTotal		\$1,250.00	\$1,250.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

University of Northern Iowa Foundation
205 Commons
Cedar Falls, IA 50614-0282
100144905

Donor Name	Gift Date	Given Amount	Matched Amount
Mulick James	12/1/07	\$100.00	\$100.00
Donor Comments:-Please send match c/o UNI Annual Fund.			
SubTotal		\$100.00	\$100.00

Recipient Name

University of Pittsburgh
500 Craig Hall
Pittsburgh, PA 15260
100143003

Donor Name	Gift Date	Given Amount	Matched Amount
Dietrich Richard	6/4/08	\$750.00	\$750.00
Forsstrom William	7/31/08	\$300.00	\$300.00
Donor Comments:-Katz Graduate School of Business			
Hertneky Thomas	6/24/08	\$50.00	\$50.00
Donor Comments:-Varsity Marching Band			
Klocek James	5/13/08	\$100.00	\$100.00
Mcmurray Sean	6/24/08	\$800.00	\$800.00
Stern Roger	7/10/08	\$50.00	\$50.00
Trombetta Richard	5/14/08	\$750.00	\$750.00
Donor Comments:-Allocation of original gift was to the Panther Club Athletic Scholarship Fund. Matching Gift should be too.			
SubTotal		\$2,800.00	\$2,800.00

Recipient Name

University of Southern California
Alumni & Development Records
Los Angeles, CA 90089-7090
100143007

Donor Name	Gift Date	Given Amount	Matched Amount
Stovall Darrin	6/25/08	\$2,500.00	\$2,500.00
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Ursuline Campus Schools
3105 Lexington Road
Louisville, KY 40207
100159503

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Strange James	6/27/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Villa Maria Academy
2403 West Eighth Street
Erie, PA 16505
100144472

Donor Name	Gift Date	Given Amount	Matched Amount
Gildea Colleen	6/6/08	\$200.00	\$200.00
Donor Comments:- Annual Fund			
SubTotal		\$200.00	\$200.00

Recipient Name

Villa Maria Continuum
2300 Dulany Valley Road
Timonium, MD 21093
100289491

Donor Name	Gift Date	Given Amount	Matched Amount
Ryan Christine	5/1/08	\$100.00	\$100.00
Donor Comments:- The date is approximate but the organization cashed the check on 6-27-2008. Please call me with any questions. 410-237-5695. Thank you			
SubTotal		\$100.00	\$100.00

Recipient Name

Villanova University
800 Lancaster Avenue
Villanova, PA 19085-1673
100143011

Donor Name	Gift Date	Given Amount	Matched Amount
Levering Matthew	2/19/08	\$150.00	\$150.00
Pabst Robert	5/30/08	\$100.00	\$100.00
Strippoli Jay	5/1/08	\$100.00	\$100.00
Donor Comments:- To recognize my 10-year reunion from Villanova			
SubTotal		\$350.00	\$350.00

Recipient Name

Washington & Lee University
Development Building
Lexington, VA 24450
100143017

Donor Name	Gift Date	Given Amount	Matched Amount
Van Dine Peter	5/12/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

WDUQ-Public Radio - Duquesne University
600 Forbes Avenue
Pittsburgh, PA 15282
100158477

Donor Name	Gift Date	Given Amount	Matched Amount
Smith Robert	5/19/08	\$60.00	\$60.00
SubTotal		\$60.00	\$60.00

Recipient Name

WEIR FARM ART CENTER INC
735 Nod Hill Road
Wilton, CT 06897
100145100

Donor Name	Gift Date	Given Amount	Matched Amount
Hatch Robert	8/18/08	\$1,132.00	\$1,132.00
Donor Comments: Please see acknowledgement letter from WFAC dated 8/27/08			
SubTotal		\$1,132.00	\$1,132.00

Recipient Name

Wellesley College
106 Central Street
Wellesley, MA 02481-8203
100143018

Donor Name	Gift Date	Given Amount	Matched Amount
Johnson Lyrae	5/6/08	\$500.00	\$500.00
Donor Comments: Gift receipt no. R0252163			
SubTotal		\$500.00	\$500.00

Recipient Name

West Virginia University Foundation Inc
One Waterfront Pl 7th Flr
Morgantown, WV 26507-1650
100144804

Donor Name	Gift Date	Given Amount	Matched Amount
Mcbride G	8/12/08	\$50.00	\$50.00
Donor Comments: Donation to WVU Foundation - Pride Travel Fund			
SubTotal		\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Western Pennsylvania School for the Deaf
300 E. Swissvale Ave
Pittsburgh, PA 15218
100237190

Donor Name	Gift Date	Given Amount	Matched Amount
Hertneky Thomas	4/3/08	\$150.00	\$150.00
Donor Comments: ASDC bike ride			
SubTotal		\$150.00	\$150.00

Recipient Name

Westmoreland County Food Bank
100 Devonshire Drive
Delmont, PA 15626
100282706

Donor Name	Gift Date	Given Amount	Matched Amount
Sarady Sandra	7/1/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

WHYY Inc.
150 N. Sixth Street
Philadelphia, PA 19106
100141051

Donor Name	Gift Date	Given Amount	Matched Amount
Wurster James	6/18/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Widener University
One University Place
Chester, PA 19013
100146781

Donor Name	Gift Date	Given Amount	Matched Amount
Finkelston Robert	1/17/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Wissahickon Hospice
150 Monument Road, Suite 300
Bala Cynwyd, PA 19004
100200194

Donor Name	Gift Date	Given Amount	Matched Amount
Fanaro Antonia	6/6/08	\$50.00	\$50.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

SubTotal	\$50.00	\$50.00
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Recipient Name

Woodberry Forest School
402 Woodberry Station
Woodberry Forest, VA 22989
100143944

Donor Name	Gift Date	Given Amount	Matched Amount
Tucker Robert	6/17/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

WQED Multimedia
4802 Fifth Avenue
Pittsburgh, PA 15213
100158396

Donor Name	Gift Date	Given Amount	Matched Amount
Johnston Frances	7/14/08	\$105.00	\$62.00
SubTotal		\$105.00	\$62.00

Recipient Name

YMCA of Pittsburgh - Camp Kon-O-Kwee
126 Nagel Road
Fombell, PA 16123
100249178

Donor Name	Gift Date	Given Amount	Matched Amount
Hill James	6/15/08	\$50.00	\$50.00
Donor Comments: -In memory of Bill Linhart			
SubTotal		\$50.00	\$50.00

Recipient Name

Young Mens Christian Association of Champaign
707 N Country Fair Dr
Champaign, IL 61821
100269779

Donor Name	Gift Date	Given Amount	Matched Amount
Fiscus Patricia	4/15/08	\$250.00	\$250.00
Donor Comments: -Payments will be made by EFT in \$50 increments beginning 5/15/2008 for 5 months			
SubTotal		\$250.00	\$250.00

VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :09/30/2008

Recipient Name

Young Mens Christian Association of Greater Louisville
545 South 2nd St.
Louisville, KY 40202
100157496

Donor Name	Gift Date	Given Amount	Matched Amount
Carroll Gregory	4/16/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Young Mens Christian Association of Scranton Pa
706 N Blakely St
Dunmore, PA 18512-1937
100218090

Donor Name	Gift Date	Given Amount	Matched Amount
Kosiba Paul	7/8/08	\$150.00	\$150.00
SubTotal		\$150.00	\$150.00

Grand Total		\$119,038.00	\$116,105.00
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VoucherID:5782

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

AIDS Resource Alliance Inc.
520 W 4th St # 2a
Williamsport, PA 17701
100242123

Donor Name	Gift Date	Given Amount	Matched Amount
Silber Adam	9/20/08	\$600.00	\$600.00
Donor Comments: \$600 donation to AIDS Resource			
SubTotal		\$600.00	\$600.00

Recipient Name

Al-Hamra Academy Inc
435 South St
Shrewsbury, MA 01545-4805
100203747

Donor Name	Gift Date	Given Amount	Matched Amount
Baig Mirza	9/11/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Allegheny College
520 N Main St
Meadville, PA 16335
100142789

Donor Name	Gift Date	Given Amount	Matched Amount
Fusaro Jill	5/7/08	\$100.00	\$100.00
Lunger Sarah	5/16/08	\$50.00	\$50.00
SubTotal		\$150.00	\$150.00

Recipient Name

Alzheimers Association - Greater New Jersey Chapter
400 Morris Ave, Ste 251
Denville, NJ 07834
100220463

Donor Name	Gift Date	Given Amount	Matched Amount
Lewis Renee	9/23/08	\$100.00	\$100.00
Donor Comments: Sponsored Gregory Lewis for Memory Walk 2008 - Point Pleasant, NJ Walk September 27, 2008			
SubTotal		\$100.00	\$100.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Alzheimers Association - Greater Pennsylvania Chapter - Pittsburgh Offc
1100 Liberty Ave Ste E-201
Pittsburgh, PA 15222
100191922

Donor Name	Gift Date	Given Amount	Matched Amount
D'Appolonia Kathleen	9/9/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

American Cancer Society - Oklahoma City
6525 N. Meridian, Ste 110
Oklahoma City, OK 73116
100183009

Donor Name	Gift Date	Given Amount	Matched Amount
Byrne Peter	8/20/08	\$100.00	\$100.00
Donor Comments: -I am sponsoring my wife for the 2008 Making Strides against Breast Cancer of Central Park, N.Y.			
Malmstrom Theresa	9/2/08	\$275.00	\$275.00
SubTotal		\$375.00	\$375.00

Recipient Name

American Cancer Society - Pittsburgh
320 Bilmar Drive
Pittsburgh, PA 15205
100181340

Donor Name	Gift Date	Given Amount	Matched Amount
Perkey Timothy	9/5/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

American Cancer Society - Portland
0330 S.W. Curry Street
Portland, OR 97239
100187354

Donor Name	Gift Date	Given Amount	Matched Amount
Smith Laura	8/22/08	\$50.00	\$50.00
Donor Comments: My contact at the Portland office of the American Cancer Society was Cheryl Jones and her phone number is (503)795-3971.			
SubTotal		\$50.00	\$50.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

American Heart Association - Milwaukee
 660 E.Mason Street
 Milwaukee, WI 53202
 100165309

Donor Name	Gift Date	Given Amount	Matched Amount
Mizzer Mark	7/18/08	\$100.00	\$100.00
Donor Comments:-contact is Amanda Garry ph 414-227-1471 email milwaukeeestartwalk@heart.org			
SubTotal		\$100.00	\$100.00

Recipient Name

American Stroke Foundation
 5960 Dearborn, Ste 100
 Mission, KS 66202
 100290653

Donor Name	Gift Date	Given Amount	Matched Amount
Bodi Dave	8/25/08	\$100.00	\$100.00
Donor Comments:-For Midland PNC Stinson Team in the Walk on the Wildside on September 6, 2008			
Cook Stephanie	8/29/08	\$50.00	\$50.00
Donor Comments:-Fundraiser "Walk on the Wildside"			
Enna Veto	9/2/08	\$50.00	\$50.00
O'Neal Patrick	9/17/08	\$50.00	\$50.00
Donor Comments:-Walk on the Wildside			
Reynolds Stephen	9/2/08	\$50.00	\$50.00
SubTotal		\$300.00	\$300.00

Recipient Name

Amyotrophic Lateral Sclerosis Association
 416 Lincoln Ave
 Pittsburgh, PA 15209
 100200851

Donor Name	Gift Date	Given Amount	Matched Amount
Fahnestock Jeanine	9/9/08	\$75.00	\$75.00
Donor Comments:-In Memory of John W. Fahnestock, Jr. (Walk to Defeat ALS)			
Tysarczyk Michael	8/27/08	\$100.00	\$100.00
Donor Comments:-In memory of Mary Lou Zydel			
SubTotal		\$175.00	\$175.00

Recipient Name

Bengali Cultural Society
 P O Box 311
 Voorhees, NJ 08043
 100291139

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Mitra Aparajita	9/9/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Best Buddies International Inc.
100 S.E. Second St, Ste 2200
Miami, FL 33131
100197923

Donor Name	Gift Date	Given Amount	Matched Amount
Kofod Karen	9/8/08	\$500.00	\$500.00
Donor Comments: Donation made online in my own name. Organization promises to code donation so that it is only used for domestic program activities.			
SubTotal		\$500.00	\$500.00

Recipient Name

Beverly Woods Elementary School
6001 Quail Hollow Road
Charlotte, NC 28210
100269748

Donor Name	Gift Date	Given Amount	Matched Amount
Martinson Henry	9/21/08	\$300.00	\$300.00
SubTotal		\$300.00	\$300.00

Recipient Name

Boston College Trustees
220 More Hall
Chestnut Hill, MA 02467
100142804

Donor Name	Gift Date	Given Amount	Matched Amount
Kelley Shaun	5/30/08	\$2,500.00	\$2,500.00
Donor Comments: Matching gift should be to the Albert and Virginia Kelley Endowment at the Carrol School of Management.			
O'Malley John	5/30/08	\$80.00	\$80.00
SubTotal		\$2,580.00	\$2,580.00

Recipient Name

Boys & Girls Club of Western PA
5432 Butler Street
Pittsburgh, PA 15201
100269760

Donor Name	Gift Date	Given Amount	Matched Amount
Mcnamara Cheryl	9/8/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Brebeuf Preparatory School Inc.
2801 W. 86th Street
Indianapolis, IN 46268-1926
100158767

Donor Name	Gift Date	Given Amount	Matched Amount
Henn Denise	12/31/07	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Campbell County High School
909 Camel Crossing
Alexandria, KY 41001
100276849

Donor Name	Gift Date	Given Amount	Matched Amount
Kintner Bruce	9/1/08	\$100.00	\$100.00
Donor Comments: Donation to support the school's Academic Team and Chorus			
SubTotal		\$100.00	\$100.00

Recipient Name

Catholic Charities of the Archdiocese of Newark
590 North 7th St.
Newark, NJ 07107
100145960

Donor Name	Gift Date	Given Amount	Matched Amount
Brundage Michael	9/18/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Circle of Life Childrens Center
274 South Orange Ave.
Newark, NJ 07103
100269794

Donor Name	Gift Date	Given Amount	Matched Amount
Chiolo J	10/10/08	\$150.00	\$150.00
SubTotal		\$150.00	\$150.00

Recipient Name

College of Saint Scholastica
1200 Kenwood Avenue
Duluth, MN 55811
100143205

Donor Name	Gift Date	Given Amount	Matched Amount
Quinlan Andreen	10/16/08	\$75.00	\$75.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

SubTotal	\$75.00	\$75.00
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Recipient Name

Cornell University
130 E. Seneca Street, Ste 400
Ithaca, NY 14850-4353
100142846

Donor Name	Gift Date	Given Amount	Matched Amount
Zurn Melvin	10/6/08	\$100.00	\$100.00
Donor Comments:-annual fund match			
SubTotal		\$100.00	\$100.00

Recipient Name

Coyle & Cassidy High School
2 Hamilton St
Taunton, MA 02780
100163652

Donor Name	Gift Date	Given Amount	Matched Amount
Holtsbery Elizabeth	8/1/08	\$1,200.00	\$1,200.00
Donor Comments:-FBO Ann Marie Decristofaro Memeorial Scholarship Fund			
SubTotal		\$1,200.00	\$1,200.00

Recipient Name

Cystic Fibrosis Foundation - Maryland Chapter
10155 York Rd, Ste 101
Cockeysville, MD 21030
100152663

Donor Name	Gift Date	Given Amount	Matched Amount
Borie Julia	8/30/08	\$100.00	\$100.00
Donor Comments:-For the Annual Chili Cook-off, Great Strides, contact Sue Nolan at CFF			
SubTotal		\$100.00	\$100.00

Recipient Name

Eastern Shore Rural Health System, Inc.
P.O. Box 1039
Nassawadox, VA 23413-1039
100277660

Donor Name	Gift Date	Given Amount	Matched Amount
Duer Ted	9/25/08	\$2,500.00	\$2,000.00
SubTotal		\$2,500.00	\$2,000.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Elizabethtown College
One Alpha Drive
Elizabethtown, PA 17022
100146644

Donor Name	Gift Date	Given Amount	Matched Amount
Sestito Karin	10/17/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Erie Art Museum
411 State Street
Erie, PA 16501
100292585

Donor Name	Gift Date	Given Amount	Matched Amount
Taylor Paul	10/17/08	\$375.00	\$375.00
SubTotal		\$375.00	\$375.00

Recipient Name

Food Allergy and Anaphylaxis Network
11781 Lee Jackson Hwy, Ste 160
Fairfax, VA 22033
100188905

Donor Name	Gift Date	Given Amount	Matched Amount
Weller Edward	9/14/08	\$1,000.00	\$1,000.00
Donor Comments: THE CORRECT EMAIL ADDRESS FOR THIS DONATION SHOULD BE BRYAN@FOODALLERGY.ORG			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Gallery School Of Pottstown
254 High Street
Pottstown, PA 19464
100291556

Donor Name	Gift Date	Given Amount	Matched Amount
Rouvina Julia	9/24/08	\$65.00	\$65.00
SubTotal		\$65.00	\$65.00

Recipient Name

Germantown Friends School
31 West Coulter Street
Philadelphia, PA 19144
100142639

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Walker James	9/5/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Gonzaga University
502 E Boone Avenue
Spokane, WA 99258-0098
100143430

Donor Name	Gift Date	Given Amount	Matched Amount
Krebs Paul	3/13/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Good Counsel Inc.
P.O. Box 6068
Hoboken, NJ 07030
100147694

Donor Name	Gift Date	Given Amount	Matched Amount
Richards Ann	8/4/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Guilford College
5800 W Friendly Avenue
Greensboro, NC 27410
100142872

Donor Name	Gift Date	Given Amount	Matched Amount
Hayes Lisa	10/20/08	\$100.00	\$100.00
Donor Comments: For Loyalty Fund			
SubTotal		\$100.00	\$100.00

Recipient Name

Habitat for Humanity
New Castle County
Wilmington, DE 19802
100269874

Donor Name	Gift Date	Given Amount	Matched Amount
Huber Celia	9/12/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Hamot Health Foundation
302 French Street
Erie, PA 16507
100205944

Donor Name	Gift Date	Given Amount	Matched Amount
Gildea Colleen	12/31/07	\$150.00	\$150.00
Donor Comments:- Board of Corporators Annual Appeal			
Harris Charles	11/30/07	\$500.00	\$500.00
Knoll Christopher	12/1/06	\$100.00	\$100.00
Knoll Christopher	11/2/07	\$100.00	\$100.00
Matthews David	12/11/06	\$250.00	\$250.00
Steber Darcel	10/31/06	\$225.00	\$225.00
Steber Darcel	11/8/07	\$225.00	\$225.00
Donor Comments:- Hamot Second Century Fund			
SubTotal		\$1,550.00	\$1,550.00

Recipient Name

Hofstra University
Hofstra Hall - Office Of Development
Hempstead, NY 11549-1010
100142883

Donor Name	Gift Date	Given Amount	Matched Amount
Brundage Michael	9/19/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Hood College of Frederick Maryland
401 Rosemont Avenue
Frederick, MD 21701
100142885

Donor Name	Gift Date	Given Amount	Matched Amount
Collins Stacey	2/25/08	\$200.00	\$200.00
Donor Comments:- Gift made in two payments: \$100 on 2/12/08 (chk #3545), and \$100 on 2/25/08 (chk #3549)			
SubTotal		\$200.00	\$200.00

Recipient Name

Hospice of Baltimore Inc.
555 W Towsontown Blvd
Towson, MD 21204
100195147

Donor Name	Gift Date	Given Amount	Matched Amount
Beck Kathleen	9/22/08	\$50.00	\$50.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Donor Comments:-In Memory of John Rockstroh

SubTotal	\$50.00	\$50.00
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Recipient Name

Howard High School
8700 Old Annapolis Road
Ellicott City, MD 21043
100290547

Donor Name	Gift Date	Given Amount	Matched Amount
Hayes Lisa	8/25/08	\$100.00	\$100.00

Donor Comments:-Please distribute this matching gift to the Howard High School PTSA

SubTotal	\$100.00	\$100.00
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Recipient Name

Inner-City Arts
720 Kohler St
Los Angeles, CA 90021
100177482

Donor Name	Gift Date	Given Amount	Matched Amount
Stoltz Thomas	9/8/08	\$160.00	\$160.00

SubTotal	\$160.00	\$160.00
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Recipient Name

Interchurch Social Services of Knox County
114 East Gambier Street
Mount Vernon, OH 43050
100291090

Donor Name	Gift Date	Given Amount	Matched Amount
Starr Diane	9/4/08	\$500.00	\$500.00

SubTotal	\$500.00	\$500.00
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Recipient Name

Junior Achievement of Western Pennsylvania
One Allegheny Ctr Ste 430
Pittsburgh, PA 15212
100218200

Donor Name	Gift Date	Given Amount	Matched Amount
Gonzales Mary	5/1/08	\$50.00	\$50.00
Grove Richard	6/13/08	\$50.00	\$50.00
Hamill Christopher	6/13/08	\$50.00	\$50.00

Donor Comments:-J A Bowl a thon 2008

Harris Christian	6/13/08	\$50.00	\$50.00
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Donor Comments:-J A Bowl a thon 2008

Hunt Jerry	6/13/08	\$50.00	\$50.00
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Donor Comments:-JA of Western PA

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Klimo Jeffrey	6/13/08	\$50.00	\$50.00
Laughlin Ricky	6/13/08	\$50.00	\$50.00
Lawson Bernard	6/13/08	\$50.00	\$50.00
Menold Jay	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Murick Darren	6/13/08	\$50.00	\$50.00
Pirker Greg	5/29/08	\$50.00	\$50.00
Seery Amy	6/13/08	\$50.00	\$50.00
Simmons Jessica	6/13/08	\$50.00	\$50.00
Donor Comments:-J A Bowl a thon 2008			
Sizer Brad	6/13/08	\$50.00	\$50.00
Stierheim Susan	6/13/08	\$50.00	\$50.00
Donor Comments:-Bowl a Thon			
Troy Sean	6/13/08	\$50.00	\$50.00
Whitman Judy	6/13/08	\$50.00	\$50.00
Yanosick Joseph	6/13/08	\$50.00	\$50.00
Zorn Catherine	6/13/08	\$50.00	\$50.00
SubTotal		\$950.00	\$950.00

Recipient Name

Juvenile Diabetes Foundation
100 W 10th Street Suite 1103
Wilmington, DE 19801
100189667

Donor Name	Gift Date	Given Amount	Matched Amount
Buyse Michael	9/25/08	\$50.00	\$50.00
Russell Scott	9/11/08	\$50.00	\$50.00
Donor Comments: Team Name: Hope for Ellie Employee Name: James Yunker Jr.			
Yunker James	9/1/08	\$100.00	\$100.00
Donor Comments:-2008 Walk for A Cure			
SubTotal		\$200.00	\$200.00

Recipient Name

Juvenile Diabetes Research Foundation - Kentuckiana Chapter
133 Evergreen Rd, Ste 101
Louisville, KY 40243
100156100

Donor Name	Gift Date	Given Amount	Matched Amount
Morgan Ceri	9/2/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Juvenile Diabetes Research Foundation - Minnesota Chapter
2626 E 82nd St, Ste 225
Bloomington, MN 55425
100166807

Donor Name	Gift Date	Given Amount	Matched Amount
Gonzon Kim	9/29/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Juvenile Diabetes Research Foundation - South Jersey Chapter
1415 Route 70 E, Ste 502
Cherry Hill, NJ 08034
100197502

Donor Name	Gift Date	Given Amount	Matched Amount
Richards Regina	9/22/08	\$50.00	\$50.00
Donor Comments:-Hope for the cure donation to family team "Sage's Savior to Cure Diabetes"			
SubTotal		\$50.00	\$50.00

Recipient Name

Kent School
6788 Wilkins Lane
Chestertown, MD 21617
100292183

Donor Name	Gift Date	Given Amount	Matched Amount
Bowman David	10/6/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Kings College
133 N. River Street
Wilkes-Barre, PA 18711
100143427

Donor Name	Gift Date	Given Amount	Matched Amount
Stanley Robert	8/21/08	\$1,500.00	\$1,500.00
Donor Comments:-Thank you for the opportunity to help !!			
SubTotal		\$1,500.00	\$1,500.00

Recipient Name

Lehigh University
622 Brodhead Ave
Bethlehem, PA 18015-3089
100142907

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Crimmins Jennifer	10/16/08	\$500.00	\$500.00
SubTotal		\$500.00	\$500.00

Recipient Name

Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter
 2 International Plaza, Ste 245
 Philadelphia, PA 19113
 100170316

Donor Name	Gift Date	Given Amount	Matched Amount
Chew Ryan	9/24/08	\$100.00	\$100.00
Donor Comments:-donated for walker Greg Francisco			
Holland Nancy	10/13/08	\$50.00	\$50.00
SubTotal		\$150.00	\$150.00

Recipient Name

Leukemia & Lymphoma Society - Northern NJ Chapter
 14 Commerce Dr Ste 301
 Cranford, NJ 07016
 100140606

Donor Name	Gift Date	Given Amount	Matched Amount
Giannella Joseph	3/26/08	\$50.00	\$50.00
Donor Comments:-Light the Night			
SubTotal		\$50.00	\$50.00

Recipient Name

Leukemia & Lymphoma Society - Western PA & WV Chapter
 333 E Carson St, Ste 441
 Pittsburgh, PA 15219
 100160811

Donor Name	Gift Date	Given Amount	Matched Amount
Codispoti Jacqueline	9/12/08	\$100.00	\$100.00
Donor Comments:-Please give credit to Fundraiser : Natalie D'Angelo Fed Tax ID 13-5644916			
Hunter Stephanie	7/15/08	\$50.00	\$50.00
Mongelluzzo John	9/24/08	\$100.00	\$100.00
Donor Comments:-for fund raiser Meredith Mongelluzzo of HoffmannMurtaugh Advertising. Order# 35425529-092408123648			
Surman Julie	9/29/08	\$50.00	\$50.00
Donor Comments:-Sponsoring Sally Sinatra			
SubTotal		\$300.00	\$300.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Little Sisters of the Poor of the State of Pennsylvania
1028 Benton Ave
Pittsburgh, PA 15212
100156210

Donor Name	Gift Date	Given Amount	Matched Amount
Klocek James	8/26/08	\$1,000.00	\$1,000.00
Donor Comments:-In memory of Francis E. Mannion			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Maryland Historical Society
201 West Monument Street
Baltimore, MD 21201
100147969

Donor Name	Gift Date	Given Amount	Matched Amount
Talbott O	10/15/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Mattress Factory
500 Sampsonia Way
Pittsburgh, PA 15212-4444
100246226

Donor Name	Gift Date	Given Amount	Matched Amount
Lazor Martin	2/1/08	\$500.00	\$500.00
Silva Roseanne	6/4/08	\$500.00	\$500.00
Donor Comments:-Factory 500*Renewal			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Mount Saint Marys University
16300 Old Emmitsburg Road
Emmitsburg, MD 21727
100143457

Donor Name	Gift Date	Given Amount	Matched Amount
Collins Stacey	3/19/08	\$50.00	\$50.00
Donor Comments:-personal check #3557			
SubTotal		\$50.00	\$50.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

O.S. Johnson School of Technology
3427 North Main Ave
Scranton, PA 18508
100163656

Donor Name	Gift Date	Given Amount	Matched Amount
Zurinkas John	9/22/08	\$1,000.00	\$1,000.00
Donor Comments:-2008-2009 Annual Campaign			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Ohio University Foundation
P.O. Drawer 869
Athens, OH 45701-0869
100144770

Donor Name	Gift Date	Given Amount	Matched Amount
Forsstrom William	3/7/08	\$350.00	\$350.00
Donor Comments:-Designation for College of Business Sales Center			
SubTotal		\$350.00	\$350.00

Recipient Name

Oregon Zoo Foundation
4001 Southwest Canyon Road
Portland, OR 97221-2705
100164538

Donor Name	Gift Date	Given Amount	Matched Amount
Dicks Robert	8/21/08	\$50.00	\$50.00
Donor Comments:-Please note the match is for the Predators of the Serengeti Campaign			
SubTotal		\$50.00	\$50.00

Recipient Name

Pennsylvania Ballet Association
1819 Jfk Boulevard, Suite 210
Philadelphia, PA 19103
100141356

Donor Name	Gift Date	Given Amount	Matched Amount
Dowling Margaret	5/17/08	\$100.00	\$100.00
Donor Comments:-Amount of donation for tax purposes is listed as \$90			
SubTotal		\$100.00	\$100.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Pennsylvania State University
 One Old Main
 University Park, PA 16802-1506
 100144772

Donor Name	Gift Date	Given Amount	Matched Amount
Benham George	10/1/08	\$2,500.00	\$2,500.00
Dochat Christopher	9/20/08	\$200.00	\$200.00
Harris Thomas	8/13/08	\$1,000.00	\$1,000.00
Donor Comments:-Brain Research Fund			
Hill Walter	10/6/08	\$150.00	\$150.00
Donor Comments:-J David Rogers Trading Room Support Fund			
Kneib Bremmer	10/28/08	\$50.00	\$50.00
Donor Comments:-Please request to have funds directed to the Smeal College of Business			
Lugarich Stephen	9/17/08	\$100.00	\$100.00
Trout Linda	8/26/08	\$2,500.00	\$2,500.00
Donor Comments:-Match to Linda Trout and William H Kreider Scholarship in the College of Liberal Arts			
Witkin Jill	1/23/08	\$125.00	\$125.00
Donor Comments:-Donor RECEIPT 0004718833 Given by Steven G Witkin and Jill H Witkin			
Zoranski Kyra	10/9/08	\$100.00	\$100.00
Donor Comments:-College of Liberal Arts Future Fund			
SubTotal		\$6,725.00	\$6,725.00

Recipient Name

Philabundance
 P.O. Box 37555
 Philadelphia, PA 19148
 100187943

Donor Name	Gift Date	Given Amount	Matched Amount
Holland Nancy	9/11/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Pittsburgh Community Broadcasting Corporation
 67 Bedford Square
 Pittsburgh, PA 15203-1152
 100154421

Donor Name	Gift Date	Given Amount	Matched Amount
Klocek James	10/21/08	\$100.00	\$100.00
Donor Comments:-check #3496 in the amount of \$100 was made payable to WYEP.			
SubTotal		\$100.00	\$100.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Salvation Army - Western Pennsylvania Divisional Headquarters
424 Third Avenue
Pittsburgh, PA 15219
100175369

Donor Name	Gift Date	Given Amount	Matched Amount
Garlock Bryan	9/5/08	\$250.00	\$250.00
Garlock Bryan	6/7/08	\$200.00	\$200.00
SubTotal		\$450.00	\$450.00

Recipient Name

Samaritans Purse
P.O. Box 3000
Boone, NC 28607-3000
100169011

Donor Name	Gift Date	Given Amount	Matched Amount
Stiner Joyce	10/12/08	\$300.00	\$300.00
SubTotal		\$300.00	\$300.00

Recipient Name

Special Olympics Louisville
1230 Liberty Bank Lane, Suite 140
Louisville, KY 40222
100217168

Donor Name	Gift Date	Given Amount	Matched Amount
Schubert Lisa	9/15/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

St. Jude Childrens Research Hospital
501 St. Jude Place
Memphis, TN 38105
100142123

Donor Name	Gift Date	Given Amount	Matched Amount
Huber James	8/1/08	\$144.00	\$144.00
Donor Comments: This is my total year to date as I donate \$18 monthly to St. Jude Children's Research Hospital.			
SubTotal		\$144.00	\$144.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

St. Ursula Academy High School
1339 E Mcmillan Street
Cincinnati, OH 45206
100157156

Donor Name	Gift Date	Given Amount	Matched Amount
Broe Michael	9/22/08	\$2,500.00	\$2,500.00
Donor Comments: matching gift to be credited to capital campaign pledge			
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Stanford University Board of Trustees
326 Galvez St - Gift Processing
Stanford, CA 94305-6105
100142983

Donor Name	Gift Date	Given Amount	Matched Amount
Hall Bram	6/13/08	\$2,500.00	\$2,500.00
Donor Comments: Stanford Law School			
SubTotal		\$2,500.00	\$2,500.00

Recipient Name

Strathmore University Foundation
20 Nassau St.
Princeton, NJ 08542
100291285

Donor Name	Gift Date	Given Amount	Matched Amount
Kimani Thomas	9/17/08	\$50.00	\$50.00
Donor Comments: Appreciating the value of Strathmore's service to the community			
SubTotal		\$50.00	\$50.00

Recipient Name

Susan G. Komen Breast Cancer Foundation - Greater Kansas City Affiliate
1111 Main St Ste 450
Kansas City, MO 64105
100239543

Donor Name	Gift Date	Given Amount	Matched Amount
Bodi Dave	7/21/08	\$250.00	\$250.00
Donor Comments: Race for the Cure			
Morrow David	7/25/08	\$100.00	\$100.00
Donor Comments: Done through Midland Loan Services			
SubTotal		\$350.00	\$350.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

Susan G. Komen Breast Cancer Foundation Inc.
5005 L.B.J. Freeway, Ste 250
Dallas, TX 75244
100146091

Donor Name	Gift Date	Given Amount	Matched Amount
Pieczynski Laura	8/26/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Temple University
1938 Liacouras Walk Suite 308
Philadelphia, PA 19122
100143077

Donor Name	Gift Date	Given Amount	Matched Amount
Sze Kiet	9/19/08	\$50.00	\$50.00
Donor Comments:-I will be sending the donation in on 9/19 by regular mail			
SubTotal		\$50.00	\$50.00

Recipient Name

The Joan Scarangelo Foundation to Conquer Lung Cancer
27 Union Square West
New York, NY 10003
100270011

Donor Name	Gift Date	Given Amount	Matched Amount
Strange James	10/6/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Towson University Foundation Inc.
8000 York Rd 3rd Flr
Towson, MD 21252
100144882

Donor Name	Gift Date	Given Amount	Matched Amount
Wilson Glenn	1/16/07	\$1,000.00	\$1,000.00
Donor Comments:-I am member of TUE Executice Club			
SubTotal		\$1,000.00	\$1,000.00

Recipient Name

Tug McGraw Foundation
1303 Jefferson St, Ste 100b
Napa, CA 94550
100270259

Donor Name	Gift Date	Given Amount	Matched Amount
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VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Herdman Mark	9/2/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Union Rescue Mission
545 South San Pedro Street
Los Angeles, CA 90013
100146553

Donor Name	Gift Date	Given Amount	Matched Amount
Yehros Ilan	10/6/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

University of Mary Washington Foundation
1119 Hanover Street
Fredericksburg, VA 22401
100144813

Donor Name	Gift Date	Given Amount	Matched Amount
Bridi A.	10/10/08	\$2,000.00	\$2,000.00
SubTotal		\$2,000.00	\$2,000.00

Recipient Name

University of North Carolina at Chapel Hill
P.O. Box 309
Chapel Hill, NC 27514
100144794

Donor Name	Gift Date	Given Amount	Matched Amount
Hayes Lisa	10/9/08	\$200.00	\$200.00
Donor Comments: For School of Law Class of 1988 Law Annual Fund			
SubTotal		\$200.00	\$200.00

Recipient Name

University of Pittsburgh
500 Craig Hall
Pittsburgh, PA 15260
100143003

Donor Name	Gift Date	Given Amount	Matched Amount
Gildea Colleen	9/18/08	\$100.00	\$100.00
Donor Comments: For the Graduate School of Public and International Affairs - Unrestricted Support			
Shaw Mark	7/7/08	\$100.00	\$100.00
Donor Comments: Thomas E Starzl Transplant Institute			
SubTotal		\$200.00	\$200.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
Period Ending :11/18/2008

Recipient Name

University of Wisconsin Foundation
P.O. Box 8860
Madison, WI 53708-8860
100144801

Donor Name	Gift Date	Given Amount	Matched Amount
Thornton Scott	8/4/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

Vanderbilt University
Vu Station B 357727
Nashville, TN 37235-7727
100143009

Donor Name	Gift Date	Given Amount	Matched Amount
Johnson Margaret	5/6/08	\$100.00	\$100.00
SubTotal		\$100.00	\$100.00

Recipient Name

Washington & Lee University
Development Building
Lexington, VA 24450
100143017

Donor Name	Gift Date	Given Amount	Matched Amount
Turner Frank	8/22/08	\$583.00	\$583.00
SubTotal		\$583.00	\$583.00

Recipient Name

Washington College
300 Washington Ave
Chestertown, MD 21620
100143014

Donor Name	Gift Date	Given Amount	Matched Amount
Melendez Carol	10/3/08	\$50.00	\$50.00
SubTotal		\$50.00	\$50.00

Recipient Name

WHYY Inc.
150 N. Sixth Street
Philadelphia, PA 19106
100141051

Donor Name	Gift Date	Given Amount	Matched Amount
Wurster James	9/18/08	\$60.00	\$60.00

VoucherID:5941

PNC MATCHING GIFT
Voucher Details BY Recipient
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SubTotal	\$60.00	\$60.00
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Recipient Name

Zoological Society of Pittsburgh
One Wild Place
Pittsburgh, PA 15206
100171724

Donor Name	Gift Date	Given Amount	Matched Amount
Waters Anthony	3/6/08	\$150.00	\$150.00
SubTotal		\$150.00	\$150.00

Grand Total	\$41,617.00	\$41,117.00
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VoucherID:5941

PNC Bank, N.A.
 R U S H C H E C K S Y S T E M
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
ACADEMY OF MUSIC OF PHILADELPHIA, INC. 204 S. BROAD STREET	0060061808	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	35,000.00	
ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA 1900 BENJAMIN FRANKLIN PARKWAY	0060061561	08/11/2008	PNC CORPORATE	30,000.00	
ACTION IN MONTGOMERY INC. 8900 GEORGIA AVENUE	0060061435	07/11/2008	GREATER WASHINGTON AREA	5,000.00	
AFFORDABLE HOMES OF MILLVILLE ECUMENICAL INCORPORATED P.O. BOX 241 400 EAST MAIN ST.	0060061486	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
AFRICAN AMERICAN MUSEUM IN PHILADELPHIA 701 ARCH STREET	0060061566	08/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
AKOYA 2325 EAST CARSON STREET PITTSBURGH PA 15203	0060061607	08/27/2008	PROFESSIONAL SERVICES 7/1-31/08	5,600.00	
	0060061612	09/10/2008	PROF SVS FROM 8/1-8/31/08 FOR	1,408.88	
	0060061700	10/15/2008	PROF SVCS FROM SEPT 1-30, 2008	5,869.25	
	0060061804	11/20/2008	PROFESSIONAL SVCS FROM 10/1/08	3,247.01	
	0060062046	12/12/2008	PROF SVCS FROM 11/1 - 11/30/08	2,280.01	
			# of Checks = 5	\$18,405.15	
ALCONQUIN ARTS A NEW JERSEY NON PROFIT CORPORATION 173 MAIN STREET	0060061438	07/11/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
ALL AHEAD A NEW JERSEY NONPROFIT CORPORATION 2435 HIGHWAY 34 #347	0060061546	08/11/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
ALLEGHENY COLLEGE 520 N. MAIN STREET	0060061659	09/26/2008	NORTHWEST PA	10,000.00	
ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT 425 SIXTH AVENUE 10TH FLOOR, SUITE 1000	0060061380	06/12/2008	PNC CORPORATE	20,000.00	
	0060061798	11/10/2008	PNC CORPORATE	40,000.00	
			# of Checks = 2	\$60,000.00	
ALLEGHENY INTERMEDIATE UNIT 475 EAST WATERFRONT DRIVE	0060061320	05/22/2008	PNC CORPORATE	1,000.00	
	0060061771	11/05/2008	PNC CORPORATE	1,000.00	STOP
			# of Checks = 2	\$2,000.00	

PNC Bank, N.A.
R U S H C H E C K S Y S T E M
PAYEES WITHIN ACCOUNT : 0295807
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
ALLENTOWN ECONOMIC DEVELOPMENT CORPORATION 905 HARRISON STREET	0060061769	11/05/2008	NORTHEAST PA	1,500.00	
ALLIANCE FOR BUILDING COMMUNITIES 830 HAMILTON STREET	0060061188	04/09/2008	NORTHEAST PA	7,500.00	
ALLIED SERVICES INSTITUTE OF REHABILITATION MEDICINE 100 EXECUTIVE PARK	0060061922	11/24/2008	NORTHEAST PA	1,000.00	
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. GREAT 400 MORRIS AVENUE SUITE 251	0060061868	11/20/2008	NEW JERSEY NORTH AND CENTRAL	3,500.00	
AMERICAN CREDIT ALLIANCE INC. 2 SOUTH DELMOOR AVENUE	0060062034	12/08/2008	PNC CORPORATE	12,000.00	
AMERICAN HEART ASSOCIATION, INC. 240 WHITTINGTON PARKWAY	0060061691	10/10/2008	KENTUCKY/INDIANA	250.00	
AMERICAN JEWISH COMMITTEE 4905 FIFTH AVENUE SUITE 5	0060061310	05/22/2008	PNC CORPORATE	5,000.00	
AMERICAN LITERACY CORP. 1714 LOGAN STREET	0060062054	12/16/2008	CENTRAL PA	10,000.00	
AMERICAN MUSIC THEATER FESTIVAL INC. 100 SOUTH BROAD STREET SUITE 650	0060061273	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
AMERICAN PRINTING HOUSE FOR THE BLIND INC. 1839 FRANKFORT AVENUE	0060061170	04/09/2008	KENTUCKY/INDIANA	20,000.00	
AMERIGIVES 2793 SE MONROE STREET STUART FL 34997	0060060987	01/04/2008	2007 MATCHING GIFT TRANSACTION	1,984.00	
	0060061020	02/06/2008	2008 MATCHING GIFT	3,288.00	
	0060061300	05/22/2008	2008 MATCHING GIFT TRANSACTION	11,336.00	
	0060061335	06/03/2008	PROGRAM SET UP FEE FOR DISASTER	2,500.00	
	0060061469	07/15/2008	PROCESSING MATCHING GIFT	1,896.00	
	0060061524	07/31/2008	PROCESSING MATCHING GIFT	1,992.00	
	0060061606	08/27/2008	PROCESSING MATCHING GIFT	1,112.00	
	0060061613	09/10/2008	PROCESSING MATCHING GIFT	880.00	
	0060061699	10/15/2008	PROCESSING MATCHING GIFT	1,072.00	
	0060061803	11/20/2008	PROCESSING MATCHING GIFT	1,488.00	
	0060062082	12/24/2008	PROCESSING MATCHING GIFT	1,632.00	

PNC Bank, N.A.
R U S H C H E C K S Y S T E M
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PAYEE	CHECK NO.	DATE	DESCRIPTION	# of Checks =	AMOUNT	STATUS
ANGEL'S PLACE INC. 2615 NORWOOD AVENUE	0060061616 0060061761	09/10/2008 11/05/2008	PNC CORPORATE PNC CORPORATE	11	\$29,180.00 1,500.00 3,000.00	STOP
ANTI-DEFAMATION LEAGUE OF BNAI BRITH ONE PENN CENTER, 1617 JOHN F. KE SUITE 1160	0060061307	05/22/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	2	\$4,500.00 40,000.00	
APOSTLE'S HOUSE 16-24 GRANT STREET	0060061773	11/05/2008	NEW JERSEY NORTH AND CENTRAL		20,000.00	
APPLETREE INSTITUTE FOR EDUCATION INNOVATION, INC 415 MICHIGAN AVENUE, NE MCCORMICK PAVILLION, 3RD FLOOR	0060061969	12/08/2008	GREATER WASHINGTON AREA		10,000.00	
ARC OF NORTHEASTERN PENNSYLVANIA FOUNDATION 115 MEADOW AVENUE	0060062020	12/08/2008	NORTHEAST PA		5,130.00	
ARCADIA PARK HOMES RESIDENTS ASSOCIATION INC. 1423 ARCADE AVENUE	0060061165	04/09/2008	KENTUCKY/INDIANA		2,500.00	
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET	0060061330	05/30/2008	PHILADELPHIA/SOUTHERN NEW JERSEY		10,000.00	
ARTHUR ASHE YOUTH TENNIS AND EDUCATION 3901 B MAIN STREET SUITE 304	0060061562	08/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY		20,000.00	
ARTREACH, INC. 1819 JFK BLVD. SUITE 200	0060061397	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY		5,000.00	
ARTS COUNCIL OF ERIE 3 EAST FOURTH STREET SUITE 10	0060061387 0060061579	06/18/2008 08/11/2008	NORTHWEST PA PNC CORPORATE		10,000.00 250.00	
ARTS COUNCIL OF FAIRFAX COUNTY INC. 4022 HUMMER ROAD ANNANDALE VA 22003	0060061032	02/19/2008	GENERAL OPERATING SUPPORT	2	\$10,250.00 5,000.00	

PNC Bank, N.A.
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
ARTS COUNCIL OF PRINCETON PRINCETON SHOPPING CENTER 301 NORTH HARRISON STREET	0060061715	10/21/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
ARTS IN SCHOOLS COLLABORATIVE 15 C LLANFAIR ROAD	0060061325	05/22/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
ASSETS LANCASTER 447 S PRINCE ST	0060062055	12/16/2008	CENTRAL PA	2,500.00	
ATLANTIC HUMAN RESOURCES, INC. 1 SOUTH NEW YORK AVENUE	0060061405	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
AUGUST WILSON CENTER FOR AFRICAN AMERICAN CULTURE 425 SIXTH AVENUE PITTSBURGH PA 15219	0060061086	03/12/2008	CAPITAL EXPENDITURES	100,000.00	
AUTISM SPEAKS INC. 8035 MOUNT ROYAL BOULEVARD SUITE 301	0060061319	05/22/2008	PNC CORPORATE	500.00	
BALLET NORTHEAST 239 SCHUYLER AVENUE	0060061943	11/24/2008	NORTHEAST PA	2,500.00	
BAY FRONT NATO INC. 312 CHESTNUT STREET	0060061817	11/20/2008	PNC CORPORATE	10,000.00	
BEAUVOIR SCHOOL 3500 WOODLEY ROAD, NW	0060062076	12/22/2008	PNC CORPORATE	3,375.00	
BEEBE MEDICAL CENTER INC. 424 SAVANNAH ROAD	0060061937	11/24/2008	DELAWARE	16,666.00	
BEGINNING WITH BOOKS 5920 KIRKWOOD STREET	0060061455	07/11/2008	PITTSBURGH	2,000.00	
BENEDICTINE SISTERS OF ERIE 201 EAST TENTH STREET	0060062031	12/08/2008	PNC CORPORATE	250.00	
BERGEN COUNTY COMMUNITY ACTION PROGRAM, INC. 241 MOORE STREET	0060061185 0060061547	04/09/2008 08/11/2008	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL	15,000.00 10,000.00	
BERGEN FAMILY CENTER, INC. 10 BANTA PLACE	0060061361	06/12/2008	NEW JERSEY NORTH AND CENTRAL	\$25,000.00 10,000.00	

of Checks = 2

PNC Bank, N.A.
R U S H C H E C K S Y S T E M
PAYEES WITHIN ACCOUNT : 0295807
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
BERWICK AREA UNITED WAY 139 REAR EAST SECOND STREET	0060061179 0060062025	04/09/2008 12/08/2008	NORTHEAST PA NORTHEAST PA	1,000.00 2,400.00	
			# of Checks = 2	\$3,400.00	
BETHANY CARES INCORPORATED 275 WEST MARKET STREET	0060061131	03/28/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
BIG BROTHERS-BIG SISTERS OF SOUTHWEST FLORIDA INC. 1943 MARAVILLA AVE	0060062063	12/16/2008	FLORIDA	1,000.00	
BIG 33 SCHOLARSHIP FOUNDATION INC. PO BOX 213	0060061239	04/30/2008	CENTRAL PA	10,000.00	
BLOOMFIELD DEVELOPMENT CORPORATION P. O. BOX 90194	0060061121	03/28/2008	PITTSBURGH	6,200.00	
BLUE APPLE PLAYERS P.O. BOX 4261	0060061490	07/25/2008	KENTUCKY/INDIANA	12,000.00	
BOARD OF DIRECTORS OF THE ROUSE ESTATE 701 ROUSE AVENUE	0060062035 0060062059	12/08/2008 12/16/2008	PNC CORPORATE NORTHWEST PA	2,500.00 5,000.00	
			# of Checks = 2	\$7,500.00	
BOARD OF TRUSTEES OF THE FREE PUBLIC LIBRARY OF THE CITY OF NE 5 WASHINGTON STREET POST OFFICE BOX 630	0060061885	11/20/2008	NEW JERSEY NORTH AND CENTRAL	20,000.00	
BOY SCOUTS OF AMERICA GREATER PITTSBURGH COUNCIL/FLAG 1275 BEDFORD AVENUE	0060061480 0060061950 0060061964	07/25/2008 11/24/2008 12/08/2008	PNC CORPORATE NORTHEAST PA PNC CORPORATE	40,000.00 12,500.00 1,000.00	
			# of Checks = 3	\$53,500.00	
BOYS & GIRLS CLUB OF COLLIER COUNTY FLORIDA, INC. P.O. BOX 8896	0060061963	12/08/2008	FLORIDA	1,000.00	
BOYS & GIRLS CLUB OF ERIE, INC. 1515 EAST LAKE ROAD	0060062028	12/08/2008	PNC CORPORATE	250.00	

PNC Bank, N.A.
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PAYEE	CHECK NO.	DATE	DESCRIPTION	AMOUNT	STATUS
BOYS & GIRLS CLUB OF FAUQUIER, INC. 9 N. 3RD STREET SUITE 100-7	0060061556 0060061587	08/11/2008 08/13/2008	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	25,000.00 25,000.00	STOP
BOYS & GIRLS CLUB OF TRENTON/MERCER COUNTY INC. 212 CENTRE STREET	0060061550	08/11/2008	NEW JERSEY NORTH AND CENTRAL	\$50,000.00 10,000.00	
BOYS AND GIRLS CLUB OF AMERICA 3 HANOVER SQUARE 3RD FLOOR NEW YORK NY 1 0004	0060061026	02/11/2008	GENERAL OPERATING SUPPORT	25,000.00	
BOYS AND GIRLS CLUBS OF PERTH AMBOY 149 KEARNY AVENUE	0060061716	10/21/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
BRASHEAR ASSOCIATION INCORPORATED 2005 SARAH STREET	0060061158	04/09/2008	PITTSBURGH	25,000.00	
BRIDGE FOUNDATION INC. PO BOX 388 77 FROGTOWN ROAD	0060061358	06/12/2008	PNC CORPORATE	50,000.00	
BRIGHT BEGINNINGS, INC. 128 M STREET, NW	0060061123 0060061620	03/28/2008 09/10/2008	GREATER WASHINGTON AREA PNC CORPORATE	10,000.00 3,000.00	
BROOKDALE FOUNDATION TRUST 765 NEWMAN SPRINGS ROAD	0060061869	11/20/2008	NEW JERSEY NORTH AND CENTRAL	\$13,000.00 2,500.00	
BUCKS COUNTY COMMUNITY COLLEGE FOUNDATION 275 SWAMP ROAD	0060061675	10/10/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	8,225.00	
BUILDING BRIDGES ACROSS THE RIVER, INC. 1901 MISSISSIPPI AVENUE, SE	0060061446	07/11/2008	GREATER WASHINGTON AREA	20,000.00	
C U E S CREATIVE URBAN ENTREPRENEURIAL STUDENTS 8065 FAYETTE ST.	0060061500	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
CAMDEN CITY GARDEN CLUB, INC. 3 RIVERSIDE DRIVE	0060061268	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	

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CAMELOT FOR CHILDREN INC. 2354 WEST EMMAUS AVENUE	0060061825	11/20/2008	NORTHEAST PA	5,000.00	
CANCER CARE INC. CANCERCARE OF NEW JERSEY 141 DAYTON STREET	0060061784	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CAPE MAY STAGE INC. 31 PERRY STREET	0060061129	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
CAPITAL AREA FOOD BANK 645 TAYLOR STREET, NE	0060061243	04/30/2008	GREATER WASHINGTON AREA	25,000.00	
CAPITAL REGION ECONOMIC DEVELOPMENT CORPORATION 3211 N. FRONT STREET SUITE 201	0060061161	04/09/2008	CENTRAL PA	6,250.00	
CARLISLE FOUNDATION 623 WEST PENN STREET	0060061305	05/22/2008	CENTRAL PA	3,500.00	
CARNEGIE INSTITUTE 4400 FORBES AVENUE	0060061516	07/25/2008	PNC CORPORATE	60,000.00	
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE	0060061749	11/03/2008	PNC CORPORATE	50,000.00	
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE	0060061112 0060061670	03/28/2008 09/26/2008	PNC CORPORATE PNC CORPORATE	10,000.00 200,000.00	
CASA OF MD INC. CTR. AMER. SOLIDARITY & ASSISTANCE OF MARYL 310 TULIP AVENUE	0060061970	12/08/2008	GREATER WASHINGTON AREA	5,000.00	# of Checks = 2
CATALYST CONNECTION 200 TECHNOLOGY DRIVE	0060061498	07/25/2008	PITTSBURGH	5,000.00	
CATHEDRAL COMMUNITY 205 SMITH STREET	0060061977	12/08/2008	NEW JERSEY NORTH AND CENTRAL	3,000.00	
CATHOLIC CHARITIES, DIOCESE OF TRENTON 801 BURLINGTON AVENUE SUITE G	0060061666	09/26/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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CATHOLIC CHARITIES, HEAD START, CARROLL COUNTY 255 CLIFTON BOULEVARD SUITE 101	0060061570	08/11/2008	PNC CORPORATE	1,000.00	
CAUCUS EDUCATIONAL CORPORATION INC 75 MIDLAND AVENUE	0060061870	11/20/2008	NEW JERSEY NORTH AND CENTRAL	35,000.00	
CEIBA INC. 149 W. SUSQUEHANNA AVENUE	0060061841	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	35,000.00	
CENTER FOR COMMUNITY ACTION 207 FIFTH ST	0060062062	12/16/2008	CENTRAL PA	3,500.00	
CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON, INC. 1650 RUSSELL STREET P. O. BOX 1020	0060061694	10/10/2008	OHIO/NORTHERN KENTUCKY	10,000.00	
CENTER FOR NON-PROFIT CORPORATIONS, INC. 1501 LIVINGSTON AVENUE	0060061553	08/11/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
CENTRAL SUSQUEHANNA SIGHT SERVICES 348 MARKET STREET	0060061828	11/20/2008	NORTHEAST PA	2,000.00	
CENTRE COUNTY UNITED WAY 2790 WEST COLLEGE AVENUE SUITE 7	0060061309	05/22/2008	CENTRAL PA	4,748.50	
CHARITY COMMUNITY ECONOMIC DEVELOPMENT CORPORATION 3204 FREDERICK AVENUE	0060062041	12/08/2008	PNC CORPORATE	1,500.00	
CHATHAM COLLEGE WOODLAND ROAD	0060061150	03/28/2008	PITTSBURGH	33,334.00	
CHESTER COMMUNITY IMPROVEMENT PROJECT 412 AVENUE OF THE STATES PO BOX 541	0060061373 0060062060	06/12/2008 12/16/2008	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00 4,500.00	
CHILDREN AND FAMILIES FIRST DELAWARE INC. 2005 BAYNARD BOULEVARD	0060061995 0060062014	12/08/2008 12/08/2008	DELAWARE DELAWARE	\$14,500.00 2,000.00 7,500.00	# of Checks = 2
				\$9,500.00	# of Checks = 2

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CHILDREN'S HOSPITAL MEDICAL CENTER 333 BURNET AVENUE	0060061482	07/25/2008	OHIO/NORTHERN KENTUCKY	50,000.00	
CHILDREN'S HOSPITAL PITTSBURGH FOUNDATION 1251 WATERFRONT PLACE FLOOR 5	0060061153 0060061215 0060061890	03/28/2008 04/23/2008 11/20/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE	200,000.00 200,000.00 200,000.00	
CHILDRENS SPECIALIZED HOSPITAL FOUNDATION INC 150 NEW PROVIDENCE ROAD	0060061991	12/08/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CHILDRENS VILLAGE 125 N 8TH STREET PHILADELPHIA PA 19106	0060061047	02/25/2008	GRANTS FOR GREAT HOURS FOR	1,000.00	
CHRISTIANA CARE HEALTH SYSTEM, INC. 13 READS WAY SUITE 203	0060061141	03/28/2008	PNC CORPORATE	100.00	
CINCINNATI BUSINESS INCUBATOR INC. 1634 CENTRAL PARKWAY	0060061864	11/20/2008	OHIO/NORTHERN KENTUCKY	5,000.00	
CINCINNATI HAMILTON COUNTY CONTINUUM OF CARE FOR THE HOMELE 2260 PARK AVENUE SUITE 402	0060061115	03/28/2008	OHIO/NORTHERN KENTUCKY	15,000.00	
CINCINNATI HOUSING PARTNERS INC. 3329 GLENMORE AVENUE	0060061301	05/22/2008	OHIO/NORTHERN KENTUCKY	5,000.00	
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE	0060061359	06/12/2008	OHIO/NORTHERN KENTUCKY	25,000.00	
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE	0060061264 0060061615	05/07/2008 09/10/2008	OHIO/NORTHERN KENTUCKY PNC CORPORATE	35,000.00 1,129.26	
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET	0060061436	07/11/2008	OHIO/NORTHERN KENTUCKY	37,500.00	

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CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY 1740 LANGDON FARM ROAD	0060061567 0060061736	08/11/2008 10/28/2008	PNC CORPORATE PNC CORPORATE	40,000.00 40,000.00	STOP
CIVIC BALLET COMPANY OF SCRANTON, INC. 234 MIFFLIN AVENUE	0060061994	12/08/2008	NORTHEAST PA	2,500.00	
CIVIC LIGHT OPERA ASSOCIATION 719 LIBERTY AVENUE	0060061277	05/07/2008	PITTSBURGH	55,000.00	
CLAY STUDIO 139 NORTH SECOND STREET	0060061642	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVENUE	0060061318	05/22/2008	PNC CORPORATE	10,000.00	
COLLEGE OF MOUNT ST. JOSEPH 5701 DELHI ROAD	0060061227	04/30/2008	OHIO/NORTHERN KENTUCKY	5,000.00	
COLUMBIA COUNTY UNITED FUND, INC. ROOM 19, FIRST NATIONAL BANK BUI	0060061174	04/09/2008	NORTHEAST PA	1,000.00	
COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY 163 AMBER STREET	0060061727	10/21/2008	NORTHEAST PA	4,000.00	
COMMITTEE FOR ECONOMIC DEVELOPMENT 2000 L STREET, NW SUITE 700	0060061321	05/22/2008	PNC CORPORATE	15,000.00	
COMMUNITY ACTION COMMISSION 1514 DERRY ST	0060061856	11/20/2008	CENTRAL PA	7,000.00	
COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC. 1337 EAST FIFTH STREET	0060061189	04/09/2008	NORTHEAST PA	6,000.00	
COMMUNITY CAPITAL WORKS 111 S. INDEPENDENCE MALL EAST SUITE 810	0060062078	12/22/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
COMMUNITY DESIGN CENTER OF PITTSBURGH 938 PENN AVENUE, 6TH FLOOR PITTSBURGH PA 15222	0060061070	03/12/2008	\$25,000 FOR RENPLAN AND \$10,000	35,000.00	

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COMMUNITY DEVELOPMENT CORPORATION ASSOCIATION OF GREAT SUITE 11 2859 COLERAIN AVENUE	0060061448	07/11/2008	OHIO/NORTHERN KENTUCKY	2,000.00	
COMMUNITY DEVELOPMENT INSTITUTE HEAD START 9745 E HAMPDEN AVENUE SUITE 310	0060061342	06/09/2008	PNC CORPORATE	1,000.00	
COMMUNITY FIRST FUND 30 WEST ORANGE ST P.O. BOX 524	0060061860	11/20/2008	CENTRAL PA	6,500.00	
COMMUNITY HUMAN SERVICES CORPORATION 374 LAWN STREET	0060061618	09/10/2008	PITTSBURGH	10,000.00	
COMMUNITY LOAN FUND OF NEW JERSEY 16-18 WEST LAFAYETTE STREET	0060061990	12/08/2008	NEW JERSEY NORTH AND CENTRAL	35,000.00	
COMMUNITY PRESERVATION AND DEVELOPMENT CORPORATION 5513 CONNECTICUT AVENUE, NW SUITE 250	0060061863	11/20/2008	GREATER WASHINGTON AREA	10,000.00	
COMMUNITY YMCA 113 TINDALL ROAD	0060061872	11/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
COMPLEXIONS - A CONCEPT IN DANCE 7 WORLD TRADE CENTER 250 GREENWICH ST., 41ST FLOOR	0060061874	11/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CONNECTIONS COMMUNITY SUPPORT PROGRAMS INC. 500 WEST 10TH STREET	0060061997	12/08/2008	DELAWARE	7,500.00	
CONSUMER CREDIT COUNSELING SERVICE OF CENTRAL OHIO, INC. 9545 KENWOOD ROAD	0060061693	10/10/2008	OHIO/NORTHERN KENTUCKY	3,000.00	
CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY 1515 MARKET STREET SUITE 1325	0060061638 0060061988 0060062053	09/26/2008 12/08/2008 12/16/2008	PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY PHILADELPHIA/SOUTHERN NEW JERSEY	30,000.00 5,000.00 5,000.00	
# of Checks = 3				\$40,000.00	

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COUNCIL OF THREE RIVERS AMERICAN INDIAN CENTER 120 CHARLES STREET PITTSBURGH PA 15220	0060061009 0060061022 0060061035	01/31/2008 02/06/2008 02/19/2008	GRANTS FOR GREAT HOURS FOR GRANTS FOR GREAT HOURS FOR GRANTS FOR GREAT HOURS FOR	1,000.00 1,000.00 1,000.00	
COUNCIL OF THREE RIVERS AMERICAN INDIAN CENTER INC. 120 CHARLES STREET	0060060988 0060061144 0060061574	01/04/2008 03/28/2008 08/11/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE	\$3,000.00 21,740.00 2,950.00 15,000.00	
COUNTRYSIDE CONSERVANCY PO BOX 55 LA PLUME PA 18440	0060061084	03/12/2008	PROTECT LITTLE ROCKY GLEN	\$39,690.00 5,000.00	
COVERDALES CROSSROADS COMMUNITY COUNCIL, INC. P.O. BOX 646	0060061998	12/08/2008	DELAWARE	6,000.00	
CRADLES TO CRAYONS INC. 141 GIBALTER ROAD	0060061565	08/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
CREDITWORTHY INC. PO BOX 5656	0060061406	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
CREST COMMUNITY DEVELOPMENT CORPORATION 47 PIERCE STREET	0060061774	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
CRISPUS ATTACKS ASSOCIATION, INC. 605 S. DUKE ST	0060062058	12/16/2008	CENTRAL PA	5,000.00	
CULTURAL ALLIANCE OF YORK COUNTY 14 W. MARKET STREET	0060061354	06/12/2008	CENTRAL PA	1,500.00	
CUMBERLAND AREA ECONOMIC DEVELOPMENT CORPORATION 401 EAST LOUTHER STREET	0060061551	08/11/2008	CENTRAL PA	2,500.00	
CUMBERLAND-PERRY HOUSING INITIATIVES INC. 114 N HANOVER ST	0060062056	12/16/2008	CENTRAL PA	5,000.00	
CUSTOM QUALITY SERVICES, INC. 3401 JEWELL AVENUE	0060061368	06/12/2008	KENTUCKY/INDIANA	5,000.00	

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D C LEARNS INC. 1612 K STREET, NW, SUITE 300 WASHINGTON DC 20006	0060061075	03/12/2008	SUPPORT FOR THE EARLY READERS	5,000.00	
DAUPHIN COUNTY ECONOMIC DEVELOPMENT CORPORATION P.O. BOX 1295 2 SOUTH SECOND ST	0060061859	11/20/2008	CENTRAL PA	3,500.00	
DEBKON COMMUNITY DEVELOPMENT CORPORATION 914 NEW ROAD	0060061127	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
DELAWARE ADOLESCENT PROGRAM INC. 2900 N. VAN BUREN ST.	0060062039	12/08/2008	DELAWARE	5,000.00	
DELAWARE CHILDRENS CAMPAIGN P.O. BOX 26287	0060062012	12/08/2008	DELAWARE	2,500.00	
DELAWARE COMMUNITY FOUNDATION P.O. BOX 1636	0060061952	11/24/2008	DELAWARE	2,500.00	
DELAWARE HOUSING COALITION INC. P. O. BOX 1633	0060061532	08/11/2008	DELAWARE	2,500.00	
DELAWARE SYMPHONY ORCHESTRA P.O. BOX 1870	0060061938	11/24/2008	DELAWARE	5,000.00	
DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 1608 WALNUT STREET, SUITE 1400	0060061213 0060061962	04/23/2008 12/08/2008	PHILADELPHIA PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00 12,500.00	
DELMARVA RURAL MINISTRIES, INC.. 36 WYOMING AVENUE	0060061573	08/11/2008	DELAWARE	\$22,500.00	
DELTA TAU DELTA EDUCATIONAL FOUNDATION, INC. 10000 ALLISONVILLE ROAD	0060061171	04/09/2008	KENTUCKY/INDIANA	2,500.00	
DONORSCHOOSE.ORG 347 WEST 36TH STREET	0060061792	11/07/2008	NEW JERSEY NORTH AND CENTRAL	500.00	STOP
DR. GERTRUDE A. BARBER FOUNDATION, INC. 136 EAST AVENUE	0060062030	12/08/2008	PNC CORPORATE	10,000.00	
DREAMS WITH WINGS INC. 1579 BARDSTOWN ROAD	0060061149	03/28/2008	KENTUCKY/INDIANA	83.00	

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DUBOIS AREA CATHOLIC SCHOOL PO BOX 567 200 CENTRAL CHRISTIAN ROAD	0060061228	04/30/2008	NORTHWEST PA	5,000.00	
DUMBARTON CONCERTS, INC. 3133 DUMBARTON ST., NW	0060061128	03/28/2008	GREATER WASHINGTON AREA	5,000.00	
DUQUESNE UNIVERSITY 600 FORBES AVENUE ADMINISTRATION BUILDING	0060061192 0060061745 0060061746	04/09/2008 11/03/2008 11/03/2008	PNC CORPORATE PNC CORPORATE PITTSBURGH	500.00 130,000.00 25,000.00	
		# of Checks =	3	\$155,500.00	
EAST BRUNSWICK EDUCATION FOUNDATION 760 ROUTE 18	0060061146	03/28/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
EAST END COOPERATIVE MINISTRY 250 N HIGHLAND AVENUE PITTSBURGH PA 15206	0060061044	02/25/2008	JEFFERSON AWARDS HONORING	1,000.00	
EASTER SEALS GREATER WASHINGTON-BALTIMORE REGION 4041 POWDER MILL ROAD SUITE 100	0060061493	07/25/2008	GREATER WASHINGTON AREA	25,000.00	
EDGEWOOD SYMPHONY ORCHESTRA INC. 1 PENNWOOD AVENUE	0060061842	11/20/2008	PNC CORPORATE	1,000.00	
EDINBORO UNIVERSITY FOUNDATION 210 MEADVILLE STREET	0060061983 0060062029	12/08/2008 12/08/2008	NORTHWEST PA PNC CORPORATE	5,500.00 500.00	
		# of Checks =	2	\$6,000.00	
EL PRIMER PASO, LTD. 29 SEGUR STREET	0060061187	04/09/2008	NEW JERSEY NORTH AND CENTRAL	3,000.00	
EMPLOYMENT OPPORTUNITY TRAINING CENTER OF NORTHEASTERN PENNSYLVANIA 116 NORTH WASHINGTON AVENUE KANE BUILDING SUITE 3-D	0060061768	11/05/2008	NORTHEAST PA	5,000.00	
ENTERPRISE COMMUNITY PARTNERS 10 G STREET, NE SUITE 450	0060061965	12/08/2008	GREATER WASHINGTON AREA	15,000.00	
ENTERPRISE COMMUNITY PARTNERS INC. 10227 WINCOPIN CIRCLE SUITE 500	0060061725	10/21/2008	PNC CORPORATE	50,000.00	

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EPISCOPAL COMMUNITY DEVELOPMENT, INC. 31 MULBERRY STREET	0060061764	11/05/2008	NEW JERSEY NORTH AND CENTRAL	20,000.00	
ERIE HOMES FOR CHILDREN AND ADULTS, INC. 226 EAST 27TH STREET	0060061658	09/26/2008	NORTHWEST PA	2,500.00	
ERIE ZOOLOGICAL SOCIETY PO BOX 3268	0060062067	12/16/2008	PNC CORPORATE	100.00	
ESTAMOS UNIDOS DE PENNSYLVANIA 526 NORTH ST	0060061968	12/08/2008	CENTRAL PA	1,500.00	
EVENT COMMITTEE PITTSBURGH INC. D/B/A PITTSBURGH 250, INC. 425 SIXTH AVENUE, SUITE 1100	0060061511 0060061512 0060061617	07/25/2008 07/25/2008 09/10/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE	100,000.00 150,000.00 125,000.00	
F.M. KIRBY CENTER FOR THE PERFORMING ARTS 71 PUBLIC SQUARE	0060061541 0060061818	08/11/2008 11/20/2008	NORTHEAST PA PNC CORPORATE	10,000.00 1,000.00	# of Checks = 3
FAIRFAX FUTURES 12011 GOVERNMENT CENTER PARKWAY SUITE 920	0060061847	11/20/2008	GREATER WASHINGTON AREA	15,000.00	# of Checks = 2
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H-DH3-13	0060061602	08/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION 2707 MAIN STREET	0060061989	12/08/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
FAITH, BRICKS & MORTAR INC. 164 EAST FRONT STREET - REAR	0060061779	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
FALLS CHURCH HOUSING CORPORATION 330-B SOUTH VIRGINIA AVENUE SUITE 2	0060061409	06/27/2008	GREATER WASHINGTON AREA	10,000.00	
FALLS CHURCH MCLEAN CHILDRENS CENTER 7230 IDYLWOOD ROAD	0060061163	04/09/2008	GREATER WASHINGTON AREA	10,000.00	

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FAMILY SERVICES AGENCY, INC. 610 EAST DIAMOND AVE SUITE 100	0060061711 0060061762	10/21/2008 11/05/2008	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	15,000.00 10,000.00	
		# of Checks = 2		\$25,000.00	
FAMILY SERVICES OF WARREN COUNTY INC. 185 HOSPITAL DRIVE	0060061985	12/08/2008	NORTHWEST PA	2,000.00	
FEAT OF LOUISVILLE INC. P.O. BOX 5214	0060061648	09/26/2008	KENTUCKY/INDIANA	5,000.00	
FEDERAL CITY COUNCIL 1155 15TH STREET NW, SUITE 301 WASHINGTON DC 20005	0060061033	02/19/2008	SUPPORT FOR OVERALL REFORM OF	20,000.00	
FELICIAN SISTERS OF PENNSYLVANIA 1500 WOODCREST AVENUE	0060061286	05/12/2008	PITTSBURGH	10,000.00	
FIRST BAPTIST COMMUNITY DEVELOPMENT CORP. 630 FRANKLIN BOULEVARD SUITE 102	0060061450	07/11/2008	NEW JERSEY NORTH AND CENTRAL	7,500.00	
FIRST TAKE COMMUNICATIONS 3104 33RD PLACE, NW WASHINGTON DC 20008	0060061478	07/25/2008	PNC FOUNDATION'S PORTION OF	1,500.00	
FOOD BANK OF DELAWARE, INC. 14 GARFIELD WAY	0060061999	12/08/2008	DELAWARE	1,000.00	
FOUNDATION FOR INDIANA UNIVERSITY OF PENNSYLVANIA 103 JOHN SUTTON HALL 103 JOHN SUTTON HALL	0060061135 0060061391	03/28/2008 06/20/2008	PITTSBURGH PITTSBURGH	60,000.00 60,000.00	STOP
		# of Checks = 2		\$120,000.00	
FOUNDATION FOR INDIANA UNIVERSITY OF PENNSYLVANIA 103 JOHN SUTTON HALL INDIANA PA 15705	0060061083	03/12/2008	SUPPORT FOR THE INDIANA	60,000.00	STOP
FOUNDATION FOR INVESTOR EDUCATION INC 120 BROADWAY 35TH FLOOR	0060061683 0060061909	10/10/2008 11/24/2008	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL	47,500.00 47,500.00	
		# of Checks = 2		\$95,000.00	

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FRANKLIN INSTITUTE 222 NORTH 20TH STREET	0060061104	03/28/2008	PHILADELPHIA	25,000.00	
FREDERICKSBURG PUBLIC SCHOOLS 817 PRINCESS ANNE STREET	0060061563	08/11/2008	PNC CORPORATE	36,500.00	
FRIENDS OF INDEPENDENCE NATIONAL HISTORICAL PARK 143 S. 3RD STREET	0060061651	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
FRIENDS OF THE TOM RIDGE CENTER 2222 W. GRANDVIEW BOULEVARD	0060062036	12/08/2008	PNC CORPORATE	1,500.00	
FUND FOR THE ARTS INC. 623 W. MAIN STREET	0060061353 0060061596 0060061946	06/12/2008 08/18/2008 11/24/2008	KENTUCKY/INDIANA KENTUCKY/INDIANA PNC CORPORATE	76,938.50 10,000.00 1,949.00	
		# of Checks =	3	\$88,887.50	
GANNON UNIVERSITY 100 UNIVERSITY SQUARE	0060061138 0060061982	03/28/2008 12/08/2008	NORTHWEST PA NORTHWEST PA	10,000.00 2,500.00	
		# of Checks =	2	\$12,500.00	
GEORGE JUNIOR REPUBLIC 233 GEORGE JUNIOR ROAD PO BOX 1058	0060061137	03/28/2008	NORTHWEST PA	15,000.00	
GEORGE MASON UNIVERSITY FOUNDATION, INC. 4400 UNIVERSITY DRIVE, MS 4C1 COLLEGE OF VISUAL AND PERFORMING	0060062018	12/08/2008	GREATER WASHINGTON AREA	25,000.00	
GEORGE STREET PLAYHOUSE, INC. 9 LIVINGSTON AVENUE	0060061875	11/20/2008	NEW JERSEY NORTH AND CENTRAL	20,485.00	
GERIATRIC SERVICES INC. 300 TEANECK ROAD	0060061439	07/11/2008	NEW JERSEY NORTH AND CENTRAL	2,000.00	
GIFFORD YOUTH ACTIVITY CENTER INC. 4875 43RD AVENUE	0060062061	12/16/2008	FLORIDA	1,500.00	
GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL 4301 CONNECTICUT AVE, NW	0060061689	10/10/2008	GREATER WASHINGTON AREA	12,500.00	
GOOD WORKS INC. P. O. BOX 1441	0060061447	07/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	

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GOODWILL INDUSTRIES OF NORTHEASTERN PA 925 PROSPECT AVENUE	0060061578	08/11/2008	NORTHEAST PA	5,000.00	
GRANTMAKERS OF WESTERN PA CENTRE CITY TOWER, SUITE 210 650 SMITHFIELD STREET PITTSBURGH PA 15222	0060061096	03/24/2008	2008 DUES	4,886.00	
GREATER CAMDEN PARTNERSHIP ONE MARKET STREET, SUITE 1C	0060061092	03/13/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
GREATER LEHIGH VALLEY CHAMBER OF COMMERCE FOUNDATION 17 SOUTH SEVEN STREET ROOM 519	0060062013	12/08/2008	NORTHEAST PA	3,000.00	
GREATER LIFE INC. P.O. BOX 8447	0060061778	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
GREATER NEWARK BUSINESS DEVELOPMENT CONSORTIUM INC. THE NATIONAL NEWARK BUILDING 744 BROAD STREET, 26TH FL	0060061772	11/05/2008	NEW JERSEY NORTH AND CENTRAL	25,000.00	
GREATER PHILADELPHIA CHAMBER OF COMMERCE REGIONAL FOUNDATION 200 SOUTH BROAD STREET SUITE 700	0060061210	04/23/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
GREATER PHILADELPHIA CULTURAL ALLIANCE 1616 WALNUT STREET SUITE 600	0060061474	07/17/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
GREATER PHILADELPHIA FILM OFFICE 100 S. BROAD STREET SUITE 600	0060061105	03/28/2008	PHILADELPHIA	5,000.00	
GREATER WILKES-BARRE ASSOCIATION FOR THE BLIND 1825 WYOMING AVENUE	0060061200	04/09/2008	NORTHEAST PA	3,000.00	
GREENSPRING VILLAGE INC. 7410 SPRING VILLAGE DRIVE	0060061929	11/24/2008	GREATER WASHINGTON AREA	10,000.00	
GWENS GIRLS INCORPORATED 7230 MCPHERSON BOULEVARD	0060061276	05/07/2008	PNC CORPORATE	1,000.00	
	0060061372	06/12/2008	PNC CORPORATE	1,000.00	
	0060061723	10/21/2008	PNC CORPORATE	3,000.00	
	0060061724	10/21/2008	PNC CORPORATE	1,000.00	

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H C S V FOUNDATION A NEW JERSEY NON PROFIT CORPORATION 720 ROUTE 9 CAPE MAY NJ 08204	0060061079	03/12/2008	FINAL INSTALLMENT FOR	4	\$6,000.00	
HABITAT FOR HUMANITY 4568 US HIGHWAY 1	0060062007	12/08/2008	FLORIDA		12,500.00	
HABITAT FOR HUMANITY INTERNATIONAL INC. LEHIGH VALLEY 245 N. GRAHAM ST.	0060061740	10/30/2008	NORTHEAST PA		1,500.00	
HABITAT FOR HUMANITY INTERNATIONAL, INC. 1920 HUTTON STREET	0060061489 0060061619	07/25/2008 09/10/2008	NORTHEAST PA NORTHEAST PA		5,000.00 5,000.00	
HABITAT FOR HUMANITY LEHIGH VALLEY 245 N. GRAHAM ST.	0060061763	11/05/2008	NORTHEAST PA	# of Checks = 2	\$10,000.00	STOP
HABITAT FOR HUMANITY OF LACKAWANNA COUNTY 550 MADISON AVENUE	0060061790	11/07/2008	NORTHEAST PA		5,000.00	
HABITAT FOR HUMANITY, INC. 1016 PEAR ORCHARD ROAD	0060061720	10/21/2008	KENTUCKY/INDIANA		1,000.00	
HAMOT HEALTH FOUNDATION 302 FRENCH STREET	0060062066	12/16/2008	PNC CORPORATE		125.00	
HANOVER AREA YMCA 25 CARLISLE ST	0060061855	11/20/2008	CENTRAL PA		7,500.00	
HAPPINESS IS CAMPING INC. 2169 GRAND CONCOURSE	0060061685	10/10/2008	NEW JERSEY NORTH AND CENTRAL		1,500.00	
HARLEM CHILDRENS ZONE INC. 35 EAST 125TH STREET	0060061193	04/09/2008	PNC CORPORATE		25,000.00	
HARRISBURG AREA YMCA 123 FORSTER STREET	0060061312	05/22/2008	PNC CORPORATE		4,000.00	
HDC 3 CORPORATION 439 EAST KING ST	0060061926	11/24/2008	CENTRAL PA		5,000.00	
HENRY CLAY MEMORIAL FOUNDATION 176 N. MILL STREET	0060061369	06/12/2008	KENTUCKY/INDIANA		15,000.00	

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HEROES INC. 666 11TH STREET, NW SUITE 300	0060061110	03/28/2008	GREATER WASHINGTON AREA	10,000.00	
HILL HOUSE ASSOCIATION 1835 CENTRE AVENUE	0060061324	05/22/2008	PITTSBURGH	50,000.00	
HISPANIC CENTER INC. 800 ALLEGHENY AVENUE SUITES 127-118A	0060061540	08/11/2008	PITTSBURGH	25,000.00	
HISTORIC MORVEN INC. 55 STOCKTON STREET	0060061234	04/30/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
HISTORIC PHILADELPHIA INC. 500 ARCH STREET	0060061514	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST STREET	0060061678	10/10/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
HOBOKEN ORGANIZATION AGAINST POVERTY AND ECONOMIC STRESS (HOP 124 GRAND STREET	0060061981	12/08/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
HOFFMAN HOMES FOR YOUTH INC. 815 ORPHANGE RD PO BOX 4777	0060061849	11/20/2008	CENTRAL PA	2,500.00	
HOLY SPIRIT HOSPITAL 503 N. 21ST STREET	0060061417	07/07/2008	PNC CORPORATE	25,000.00	
HOME FOR THE AGED OF THE LITTLE SISTERS OF THE POOR, HOLY FAMILY 2500 ADAMS AVENUE	0060062022	12/08/2008	NORTHEAST PA	5,000.00	
HOMEOWNERSHIP COUNSELING ASSOCIATION OF DELAWARE VALLEY 1315 WALNUT STREET SUITE 1601	0060061684	10/10/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
HOMETOWN DEVELOPMENT CORPORATION 114 N HANOVER ST	0060061967	12/08/2008	CENTRAL PA	3,500.00	
HOMEWARD BOUND, INC. P. O. BOX 9740	0060062037	12/08/2008	DELAWARE	5,000.00	
HOSPICE OF LANCASTER COUNTY 685 GOOD DRIVE P. O. BOX 4125	0060061453	07/11/2008	CENTRAL PA	10,000.00	

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HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY, INC. 145 WEST HANOVER	0060061777	11/05/2008	NEW JERSEY NORTH AND CENTRAL	40,000.00	
HOUSING ALLIANCE OF PENNSYLVANIA 2 SOUTH EASTON ROAD	0060061807	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES 15 SOUTH ESSEX AVENUE	0060061484	07/25/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
HOUSING ASSOCIATION AND DEVELOPMENT CORP 513-515 CHEW STREET	0060061190	04/09/2008	NORTHEAST PA	3,000.00	
HOUSING INITIATIVE PARTNERSHIP INC 6525 BELCREST ROAD, SUITE #555	0060061843 0060061844	11/20/2008 11/20/2008	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 10,000.00	
			# of Checks = 2	\$20,000.00	
HOUSING PARTNERSHIP FOR MORRIS COUNTY INC. 2 EAST BLACKWELL STREET SUITE 12	0060061377	06/12/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
HOWARD THEATER RESTORATION, INC. 801 K STREET, NW	0060062040	12/08/2008	GREATER WASHINGTON AREA	10,000.00	
HUDSON COUNTY COMMUNITY COLLEGE FOUNDATION INC. 70 SIP AVENUE	0060061614	09/10/2008	NEW JERSEY NORTH AND CENTRAL	9,948.00	
HUDSON COUNTY WORKFORCE INVESTMENT BOARD 4800 BROADWAY SUITE 208	0060061554	08/11/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
IMAGINATION STAGE, INC. 4908 AUBURN AVENUE	0060061966	12/08/2008	GREATER WASHINGTON AREA	15,000.00	
IMAGINATION STAGE, INC. 7300 WHITTIER BOULEVARD BETHESDA MD 20817	0060061074	03/12/2008	SUPPORT TO UNDERWRITE THE	25,000.00	
INDEPENDENCE SEAPORT MUSEUM PENN'S LANDING 211 SOUTH COLUMBUS BOULEVARD & W	0060061852	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	

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INDEPENDENT COLLEGE FUND OF NEW JERSEY 797 SPRINGFIELD AVENUE	0060061814	11/20/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
INDIANA UNIVERSITY FOUNDATION PO BOX 500	0060061143	03/28/2008	PNC CORPORATE	100.00	
INNERCIRCLE CHURCH OF GRADUATE CHRISTIANS 8 VISTA GARDENS TRAIL #102	0060061224 0060061569	04/30/2008 08/11/2008	FLORIDA FLORIDA	1,000.00 1,000.00	
INSTITUTE FOR A COMPETITIVE WORKFORCE 1615 H STREET, NW	0060061120	03/28/2008	PNC CORPORATE	\$2,000.00	# of Checks = 2
INTERFAITH COMMUNITY HOUSING OF DELAWARE INC. 2 SOUTH AUGUSTINE STREET SUITE B	0060061336 0060061806	06/03/2008 11/20/2008	PNC CORPORATE DELAWARE	19,000.00 5,000.00	
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET STREET	0060061437 0060062023	07/11/2008 12/08/2008	GREATER WASHINGTON AREA PNC CORPORATE	\$24,000.00 15,000.00 5,000.00	# of Checks = 2
INTERFAITH NEIGHBORS, INC. 810 FOURTH AVENUE	0060061186	04/09/2008	NEW JERSEY NORTH AND CENTRAL	\$20,000.00	# of Checks = 2
J.B. SPEED ART MUSEUM 2035 SOUTH THIRD STREET	0060061831	11/20/2008	PNC CORPORATE	10,000.00	
JEFFERSON REGIONAL MEDICAL CENTER COAL VALLEY ROAD PITTSBURGH PA 15236	0060061080	03/12/2008	THIRD INSTALLMENT A COMMITMENT	6,000.00	
JERSEY CITY EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION 779 BERGEN AVENUE SUITE 214	0060061548	08/11/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
JEWISH FAMILY AND VOCATIONAL SERVICES OF LOUISVILLE INC. 3587 DUTCHMANS LANE	0060061426	07/11/2008	KENTUCKY/INDIANA	15,000.00	
				5,000.00	

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JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET	0060061396	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
JEWISH FEDERATION OF SOUTHERN NEW JERSEY 1301 SPRINGDALE ROAD SUITE 200	0060061159	04/09/2008	PHILADELPHIA	20,000.00	
JOHN F. KENNEDY CENTER INC. TEAM ORGANIZATION 2021 EAST 20TH STREET	0060061214 0060061220	04/23/2008 04/23/2008	NORTHWEST PA NORTHWEST PA	1,000.00 9,000.00	
JUBILEE HOUSING, INC. 2482 ONTARIO ROAD, NW	0060061845	11/20/2008	GREATER WASHINGTON AREA	\$10,000.00	# of Checks = 2
JUMPSTART FOR YOUNG CHILDREN INC. 1411 K STREET, NW SUITE 503	0060061911 0060061913	11/24/2008 11/24/2008	PHILADELPHIA/SOUTHERN NEW JERSEY GREATER WASHINGTON AREA	10,000.00 5,000.00	
JUNTA DE ACCION PUERTORRIQUENA, INC. PUERTO RICAN ACTION BOARD, INC. 90 JERSEY AVENUE	0060061978	12/08/2008	NEW JERSEY NORTH AND CENTRAL	\$15,000.00	# of Checks = 2
KENTUCKY COMMUNITY AND ECONOMIC DEVELOPMENT EDUCATIONAL FOUNDATI 464 CHENAULT ROAD	0060061765	11/05/2008	KENTUCKY/INDIANA	12,500.00	
KENTUCKY YOUTH ADVOCATES, INC. 2034 FRANKFORT AVENUE	0060061225	04/30/2008	KENTUCKY/INDIANA	7,000.00	
KEYSTONE JUNIOR COLLEGE ONE COLLEGE GREEN	0060061918	11/24/2008	NORTHEAST PA	25,000.00	
KEYSTONE SERVICE SYSTEMS INC. 3700 VARTAN WAY	0060061576 0060061848 0060061947 0060061948	08/11/2008 11/20/2008 11/24/2008 11/24/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE PNC CORPORATE	39,665.00 1,000.00 1,000.00 1,000.00	
KEYSTONE SERVICE SYSTEMS INC. 3700 VARTAN WAY HARRISBURG PA 17710	0060061015	01/31/2008	GRANTS FOR GREAT HOURS	\$42,665.00	# of Checks = 4

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KIDS CORPORATION II 6 ATLANTIC STREET 2ND FLOOR	0060061362	06/12/2008	NEW JERSEY NORTH AND CENTRAL	7,500.00	
KING'S COLLEGE 133 NORTH RIVER STREET	0060061701 0060061819	10/15/2008 11/20/2008	NORTHEAST PA PNC CORPORATE	35,000.00 4,000.00	
			# of Checks = 2	\$39,000.00	
LA CASA DE DON PEDRO 75 PARK AVENUE	0060061668	09/26/2008	NEW JERSEY NORTH AND CENTRAL	7,500.00	
LA ESPERANZA INC. 216 NORTH RACE ST.,	0060061537	08/11/2008	DELAWARE	3,500.00	
LACKAWANNA NEIGHBORS INC. 670 ADAMS AVENUE	0060061795	11/07/2008	NORTHEAST PA	5,000.00	
LACKAWANNA PRO BONO INC. 321 SPRUCE STREET SUITE 900 BANK TOWERS BUILDING	0060061649	09/26/2008	NORTHEAST PA	600.00	
LAKE DRIVE FOUNDATION FOR DEAF AND HARD OF HEARING CHILDREN INC 10 LAKE DRIVE	0060061262	05/07/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE, INC. 1858 WEST GRANDVIEW BLVD.	0060061142 0060062032	03/28/2008 12/08/2008	NORTHWEST PA PNC CORPORATE	10,000.00 500.00	
			# of Checks = 2	\$10,500.00	
LATIN AMERICAN COMMUNITY CENTER, INC. 403 N. VAN BUREN ST.	0060061536	08/11/2008	DELAWARE	5,000.00	
LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION, INC. 433 MARKET STREET SUITE 202	0060061383	06/12/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
LAWRENCE TOWNSHIP COMMUNITY COUNCIL, INC. 295 EGGERTS CROSSING ROAD	0060061549	08/11/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
LEADERSHIP LOUISVILLE FOUNDATION INCORPORATION 200 SOUTH FIFTH STREET	0060061371 0060061429	06/12/2008 07/11/2008	KENTUCKY/INDIANA KENTUCKY/INDIANA	2,500.00 5,000.00	
			# of Checks = 2	\$7,500.00	

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LEGAL AID SOCIETY, INC. 416 WEST MUHAMMAD ALI BLVD SUITE 300	0060061164	04/09/2008	KENTUCKY/INDIANA	10,000.00	
LEON N. WEINER EDUCATION FOUNDATION 4 DENNY ROAD	0060061996	12/08/2008	DELAWARE	2,000.00	
LIGONIER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION OF PENNSYL 110 W. CHURCH STREET	0060061791	11/07/2008	PNC CORPORATE	5,000.00	
LINCOLN PARK/COAST CULTURAL DISTRICT INC. 9-11 CRAWFORD STREET SUITE 3	0060061376	06/12/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
LITERACY VOLUNTEERS OF COLLIER COUNTY INC. 281 AIRPORT PULLING ROAD	0060061767	11/05/2008	FLORIDA	1,500.00	
LITTLE SISTERS OF THE POOR OF THE STATE OF PENNSYLVANIA 1028 BENTON AVENUE	0060061411	06/27/2008	PNC CORPORATE	20,000.00	
LOCAL INITIATIVES SUPPORT CORPORATION 60 PARK PLACE SUITE 501	0060061126 0060061304 0060061432 0060061667 0060061782	03/28/2008 05/22/2008 07/11/2008 09/26/2008 11/05/2008	GREATER WASHINGTON AREA OHIO/NORTHERN KENTUCKY PHILADELPHIA/SOUTHERN NEW JERSEY NEW JERSEY NORTH AND CENTRAL PNC CORPORATE	20,000.00 15,000.00 25,000.00 50,000.00 25,000.00	
LOS ANGELES OPERATIONS HOPE 707 WILSHIRE BOULEVARD, 30TH FLO	0060061491	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	\$135,000.00 40,000.00	# of Checks = 5
LOUISVILLE MUSEUM OF HISTORY AND SCIENCE FOUNDATION, INCORPOR 727 WEST MAIN STREET	0060062079	12/22/2008	PNC CORPORATE	1,000.00	
LOUISVILLE VISUAL ART ASSOCIATION 3005 RIVER ROAD	0060061427	07/11/2008	KENTUCKY/INDIANA	5,000.00	
LOVESHIP INC 2320 NORTH FIFTH ST	0060061857	11/20/2008	CENTRAL PA	1,500.00	

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LUZERNE COUNTY FULL YEAR HEAD START POLICY COUNCIL, INC. PO BOX 540 23 BEEKMAN STREET	0060061241 0060061581 0060061827 0060062027	04/30/2008 08/11/2008 11/20/2008 12/08/2008	PNC CORPORATE PNC CORPORATE NORTHEAST PA PNC CORPORATE	1,000.00 33,000.00 5,000.00 1,000.00	
LYCOMING COUNTY UNITED WAY INC. 1225 CLAYTON AVENUE	0060061176	04/09/2008	NORTHEAST PA	\$40,000.00 500.00	
MAIN STREET COUNSELING SERVICE 8 MARCELLA AVENUE	0060061263	05/07/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MANCHESTER CRAFTSMENS GUILD 1815 METROPOLITAN STREET	0060061871	11/20/2008	PITTSBURGH	2,500.00	
MANN CENTER FOR THE PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 1930	0060061106	03/28/2008	PHILADELPHIA	10,000.00	
MAPLE MANOR CHRISTIAN HOME INC. 635 WEST UTICA STREET	0060061719	10/21/2008	KENTUCKY/INDIANA	2,000.00	
MARCH OF DIMES BIRTH DEFECTS NATIONAL FOUNDATION NATIONAL FOUNDATION MARCH OF DI 1275 MAMARONECK AVENUE	0060061717 0060061718	10/21/2008 10/21/2008	KENTUCKY/INDIANA KENTUCKY/INDIANA	2,000.00 250.00	
MARINE CORPS UNIVERSITY FOUNDATION INC. P.O. BOX 122	0060061287	05/12/2008	GREATER WASHINGTON AREA	\$2,250.00 10,000.00	
MARYLAND BUSINESS ROUNDTABLE FOR EDUCATION INC. 111 S CALVERT STREET SUITE 1720	0060061434	07/11/2008	GREATER WASHINGTON AREA	15,000.00	
MARYLAND HUMANITIES COUNCIL INC. 108 WEST CENTRE STREET	0060061629	09/18/2008	PNC CORPORATE	75,000.00	
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE	0060061247 0060061974	04/30/2008 12/08/2008	NORTHEAST PA NORTHEAST PA	25,000.00 5,000.00	
		# of Checks =	2	\$30,000.00	

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MASONIC TEMPLE CIVIC CENTER FOUNDATION 420 N. WASHINGTON AVENUE	0060061930	11/24/2008	NORTHEAST PA	5,000.00	
MCCARTER THEATER 91 UNIVERSITY PLACE	0060061440	07/11/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MCKEES ROCKS COMMUNITY DEVELOPMENT CORPORATION 19 MAY AVENUE SUITE 202	0060061882	11/20/2008	PITTSBURGH	10,000.00	
MEALS-ON-WHEELS DELAWARE INC. 100 W. 10TH STREET, SUITE 207	0060061538	08/11/2008	DELAWARE	1,700.00	
MENDELSSOHN CHOIR OF PITTSBURGH 617 AUDUBON PLACE	0060061356	06/12/2008	PNC CORPORATE	10,000.00	
MERCY HOUSING INC. 1999 BROADWAY STE 1000	0060061093	03/13/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
MERCYHURST COLLEGE 501 EAST 38TH STREET	0060062068	12/16/2008	PNC CORPORATE	10,000.00	
METRO UNITED WAY, INC. 334 EAST BROADWAY	0060061640	09/26/2008	KENTUCKY/INDIANA	10,000.00	
	0060061750	11/03/2008	PNC CORPORATE	25,000.00	
	0060061823	11/20/2008	KENTUCKY/INDIANA	7,000.00	
	0060061904	11/24/2008	KENTUCKY/INDIANA	185,155.00	
	0060061908	11/24/2008	KENTUCKY/INDIANA	55,000.00	
			# of Checks = 5	\$282,155.00	
METROPOLITAN CAREER CENTER 100 SOUTH BROAD STREET SUITE 830	0060061485	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
METROPOLITAN HOUSING COALITION INFORMATION SERVICE FUND 333 GUTHRIE GREEN SUITE 409	0060061168	04/09/2008	KENTUCKY/INDIANA	9,500.00	
METROPOLITAN WILMINGTON URBAN LEAGUE INC. 100 WEST 10TH STREET	0060061677	10/10/2008	DELAWARE	5,000.00	
MID-ATLANTIC CENTER FOR THE ARTS 20 JACKSON STREET CAPE MAY NJ 08204	0060061076	03/12/2008	UNDERWRITE ANNUAL CAPE MAY	12,000.00	

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MILL MEMORIAL LIBRARY 495 EAST MAIN STREET	0060061829	11/20/2008	NORTHEAST PA	15,000.00	
MILLERSVILLE UNIVERSITY OF PENNSYLVANIA OF THE STATE SYSTEM P.O. BOX BOX 1002	0060061923	11/24/2008	CENTRAL PA	2,500.00	
MISERICORDIA UNIVERSITY 301 LAKE STREET	0060061302	05/22/2008	NORTHEAST PA	20,000.00	
MODERN TRANSIT PARTNERSHIP INC. PO BOX 1571	0060061233	04/30/2008	PNC CORPORATE	500.00	
MONMOUTH COUNTY HISTORICAL ASSOCIATION 70 COURT STREET	0060061876	11/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MONTCLAIR STATE UNIVERSITY FOUNDATION INC 321 COLLEGE HALL ONE NORMAL AVENUE	0060061780	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MORRIS COUNTY ORGANIZATION FOR HISPANIC AFFAIRS, INC. 45 CLYDE POTTS CT.	0060061776	11/05/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
MORRIS-UNION JOINTURE COMMISSION ED FOUNDATION INC 340 CENTRAL AVENUE	0060061916	11/24/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
MORRISTOWN NEIGHBORHOOD HOUSE ASSOCIATION, INC. 12 FLAGLER STREET	0060061979 0060061980	12/08/2008 12/08/2008	NEW JERSEY NORTH AND CENTRAL NEW JERSEY NORTH AND CENTRAL	2,500.00 5,000.00	
MOUNT WASHINGTON COMMUNITY DEVELOPMENT CORPORATION 301 SHILOH STREET	0060061531	08/11/2008	PITTSBURGH	\$7,500.00	# of Checks = 2
MT. AIRY USA 6703 GERMANTOWN AVENUE SUITE 200	0060061840	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	11,700.00	
MUSICOPIA INC. 543 COUNTY LINE ROAD	0060061643	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
NASW FOUNDATION 500 FORRESTAL ROAD CAPE MAY AIRPORT	0060061853	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	

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NATIONAL ASSOCIATION OF INSURANCE PROFESSIONALS INC. 146 EAST FIFTH STREET SUITE 305B	0060061661	09/26/2008	NORTHWEST PA	2,000.00	
NATIONAL CHILD RESEARCH CENTER 3209 HIGHLAND PLACE, NW	0060061181 0060061575	04/09/2008 08/11/2008	PNC CORPORATE PNC CORPORATE	2,500.00 2,625.00	
		# of Checks =	2	\$5,125.00	
NATIONAL COMMUNITY REINVESTMENT COALITION 727 15TH STREET	0060062033	12/08/2008	PNC CORPORATE	50,000.00	
NATIONAL CONSTITUTION CENTER 525 ARCH STREET INDEPENDENCE MALL	0060061652	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESE 363 SAULSBURY ROAD	0060061533	08/11/2008	DELAWARE	10,000.00	
NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE OF MIDDLESEX 152 TICES LANE	0060062052	12/16/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
NATIONAL LOW INCOME HOUSING COALITION AND LOW INCOME HOUSING 727 15TH STREET, NW 6TH FLOOR	0060062071	12/16/2008	PNC CORPORATE	40,000.00	
NATIONAL MARITIME HERITAGE FOUNDATION INC. 236 MASSACHUSETTS AVENUE. NE SUITE 410	0060061322	05/22/2008	GREATER WASHINGTON AREA	5,000.00	
NATIVITY PREPATORY SCHOOL 1515 LINDEN ST.	0060061634	09/26/2008	DELAWARE	5,000.00	
NAY AUG CONSERVANCY INC. 321 SPRUCE STREET SUITE 604	0060061924	11/24/2008	NORTHEAST PA	20,000.00	
NEIGHBORHOOD HOUSE, INC. 1218 B STREET	0060061633	09/26/2008	DELAWARE	7,500.00	
NEIGHBORHOOD HOUSING SERVICES OF THE LEHIGH VALLEY, INC. 239 NORTH 10TH STREET	0060061770	11/05/2008	NORTHEAST PA	3,000.00	

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NEIGHBORHOOD HOUSING SERVICES, INC. SUITE 1000 710 FIFTH AVENUE	0060061505 0060062016	07/25/2008 12/08/2008	PITTSBURGH PNC CORPORATE	2	5,000.00 20,000.00	
NEIGHBORHOOD REINVESTMENT CORP. 1325 G ST NW SUITE 800	0060061162	04/09/2008	OHIO/NORTHERN KENTUCKY	2	\$25,000.00	
NEW BRIDGES SERVICES INC. 21 EVANS PLACE	0060061232	04/30/2008	NEW JERSEY NORTH AND CENTRAL		5,000.00	
NEW DIRECTIONS HOUSING CORPORATION 1000 E. LIBERTY STREET	0060061167 0060061169 0060061822	04/09/2008 04/09/2008 11/20/2008	KENTUCKY/INDIANA KENTUCKY/INDIANA KENTUCKY/INDIANA	3	8,500.00 3,500.00 10,000.00	
NEW JERSEY CITIZEN ACTION EDUCATION FUND 400 MAIN STREET HACKENSACK NJ 07801	0060061085	03/12/2008	PROGRAM SUPPORT		\$22,000.00 60,000.00	
NEW JERSEY PERFORMING ARTS CENTER CORPORATION ONE CENTER STREET	0060061558	08/11/2008	NEW JERSEY NORTH AND CENTRAL		10,000.00	
NEW JERSEY REDEVELOPMENT AUTHORITY 150 WEST STATE STREET P.O. BOX 790	0060061494	07/25/2008	NEW JERSEY NORTH AND CENTRAL		5,000.00	
NEW JERSEY SEEDS 303-309 WASHINGTON STREET 4TH FLOOR	0060061363	06/12/2008	NEW JERSEY NORTH AND CENTRAL		15,000.00	
NEW JERSEY SHARES INC. 1901 NORTH OLDEN EXTENSION SUITE 1A	0060061557	08/11/2008	NEW JERSEY NORTH AND CENTRAL		10,000.00	
NEW JERSEY SYMPHONY ORCHESTRA 2 CENTRAL AVENUE	0060061147	03/28/2008	NEW JERSEY NORTH AND CENTRAL		25,000.00	
NEW PHILHARMONIC OF NEW JERSEY PO BOX 244	0060061441	07/11/2008	NEW JERSEY NORTH AND CENTRAL		5,000.00	

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NEWARK DAY NURSERY ASSOCIATION, INC. 921 BARKSDALE ROAD	0060061949	11/24/2008	DELAWARE	4,000.00	
NEWARK EMERGENCY SERVICES FOR FAMILIES VICTORIA HUMAN SERVICES PLAZA 982 BROAD STREET	0060061665	09/26/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NEWARK PRE-SCHOOL COUNCIL INC. 10 PARK PLACE	0060061568	08/11/2008	PNC CORPORATE	35,516.00	
NEWARK PUBLIC RADIO, INC 54 PARK PLACE	0060061993	12/08/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
NONPROFIT FINANCE FUND 1801 K STREET, NW STE, M-100	0060061775	11/05/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NORTH JERSEY HEALTH CARE FOUNDATION 175 HIGH STREET	0060061884	11/20/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
NORTHEAST PENNSYLVANIA EDUCATIONAL TELEVISION ASSOCIATION 100 WVIA WAY	0060061954	11/24/2008	NORTHEAST PA	11,050.00	
NORTHERN KENTUCKY COMMUNITY ACTION COMMISSION, INC. 20 W. PIKE STREET	0060061116	03/28/2008	OHIO/NORTHERN KENTUCKY	10,000.00	
NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK I 7047 GERMANTOWN AVENUE	0060061577	08/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
NORTON HEALTHCARE FOUNDATION INC. 234 EAST GRAY STREET SUITE 262	0060061709	10/21/2008	KENTUCKY/INDIANA	10,000.00	
NUEVA ESPERANZA 4261 N. 5TH STREET	0060061744	11/03/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
NUEVA ESPERANZA 4261 N. 5TH STREET	0060061639	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
O.S. JOHNSON TECHNICAL INSTITUTE 3427 NORTH MAIN AVENUE	0060061379 0060061935	06/12/2008 11/24/2008	NORTHEAST PA NORTHEAST PA	7,500.00 10,000.00	

of Checks = 2

\$17,500.00

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OAKLAND PLANNING AND DEVELOPMENT CORPORATION 235 ATWOOD STREET	0060061113	03/28/2008	PITTSBURGH	10,000.00	
OLDE FORGE JUNCTION INC. 400 CHATHAM SQUARE OFFICE PARK	0060061407	06/27/2008	GREATER WASHINGTON AREA	10,000.00	
OLDHAM COUNTY EDUCATIONAL FOUNDATION INC. P.O. BOX 218	0060061641	09/26/2008	KENTUCKY/INDIANA	7,500.00	
OPENDOOR HOUSING FUND 8605 CAMERON STREET, SUITE 200 SILVER SPRING MD 20910	0060061073	03/12/2008	SUPPORT FOR THE WASHINGTON AREA	10,000.00	
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210	0060061653	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
OPERADELAWARE, INC. P.O. BOX 432	0060061953	11/24/2008	DELAWARE	2,834.00	
OPERATION BETTER BLOCK, INC. 801 N. HOMEWOOD AVE.	0060061133 0060061275	03/28/2008 05/07/2008	PITTSBURGH PITTSBURGH	12,000.00 4,000.00	
		# of Checks =	2	\$16,000.00	
OPERATION BREAK THROUGH 3039 TROOST	0060061211 0060061231	04/23/2008 04/30/2008	PNC CORPORATE PNC CORPORATE	1,000.00 1,000.00	
		# of Checks =	2	\$2,000.00	
OPPORTUNITIES INDUSTRIALIZATION CENTER, INC. 1231 NORTH BROAD STREET	0060061430	07/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
OUR LADY OF LOURDES HEALTH FOUNDATION 1600 HADDON AVENUE	0060061289	05/12/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
OVER THE RHINE HOUSING NETWORK 114 W. 4TH STREET	0060061751	11/03/2008	OHIO/NORTHERN KENTUCKY	6,000.00	
PARADE STREET DEVELOPMENT CORPORATION 1701 PARADE STREET	0060061809	11/20/2008	NORTHWEST PA	5,000.00	STOP
PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP, INC. 1487 KENWOOD AVENUE	0060061826	11/20/2008	PNC CORPORATE	10,000.00	

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PENCADER HUNDRED COMMUNITY CENTER INC. 2303 GLASGOW AVENUE	0060062000	12/08/2008	DELAWARE	5,000.00	
PENNSYLVANIA ACADEMY OF THE FINE ARTS 118 NORTH BROAD STREET	0060061229	04/30/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
PENNSYLVANIA ASSOCIATION FOR THE BLIND LEHIGH COUNTY BRANCH 845 WYOMING STREET	0060061944	11/24/2008	NORTHEAST PA	5,000.00	
PENNSYLVANIA ASSOCIATION OF LATINO ORGANIZATIONS 4TH AND MARKET STREETS HARRISBURG TRANSPORTATION CENTER	0060062019	12/08/2008	CENTRAL PA	3,500.00	
PENNSYLVANIA BALLET ASSOCIATION 1819 JFK BOULEVARD SUITE 210	0060061230	04/30/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	50,000.00	
PENNSYLVANIA COALITION AGAINST RAPE 125 NORTH ENOLA DRIVE ENOLA PA 17025	0060061068	03/12/2008	SUPPORT FOR THE VISION OF HOPE	5,000.00	
PENNSYLVANIA DANCE THEATER, INC. P. O. BOX 792	0060061306	05/22/2008	CENTRAL PA	1,000.00	
PENNSYLVANIA DOWNTOWN CENTER INC. 301 E. SECOND STREET	0060061365	06/12/2008	PNC CORPORATE	15,000.00	
PENNSYLVANIA INTERFAITH COMMUNITY PROGRAMS, INC. 40 E HIGH ST	0060061861	11/20/2008	CENTRAL PA	5,000.00	
PENNSYLVANIA PARTNERSHIPS FOR CHILDREN 931 NORTH FRONT STREET SUITE 101	0060061682	10/10/2008	PNC CORPORATE	25,000.00	STOP
PEOPLES LIGHT AND THEATRE COMPANY 39 CONESTOGA ROAD	0060061269	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
PEOPLES OAKLAND INC. 3433 BATES STREET	0060061501	07/25/2008	PITTSBURGH	6,000.00	

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PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY	0060061654	09/26/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
PERRY SCHOOL COMMUNITY SERVICES CENTER INC. 128 M STREET, NW #100 WASHINGTON DC 20001	0060061072	03/12/2008	SUPPORT FOR HIPPI PROGRAM	10,000.00	
PHILADELPHIA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIO 1315 WALNUT STREET SUITE 1600	0060061403	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
PHILADELPHIA CHILDRENS ALLIANCE 4000 CHESTNUT STREET	0060061308	05/22/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
PHILADELPHIA CHINATOWN DEVELOPMENT CORP. 301-305 N. 9TH STREET	0060061404	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
PHILADELPHIA COUNCIL FOR COMMUNITY ADVANCEMENT 100 NORTH 17TH STREET	0060061810	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
PHILADELPHIA FRINGE FESTIVAL 32 N. FRONT STREET	0060061270	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
PHILADELPHIA MUSEUM OF ART PO BOX 7646	0060061107 03/28/2008 PHILADELPHIA 0060061655 09/26/2008 PHILADELPHIA/SOUTHERN NEW JERSEY			30,000.00 30,000.00	
			# of Checks = 2	\$60,000.00	
PHILADELPHIA NEIGHBORHOOD HOUSING SERVICES, INC. 121 NORTH BROAD STREET SUITE 502	0060061428 07/11/2008 PHILADELPHIA/SOUTHERN NEW JERSEY 0060061986 12/08/2008 PHILADELPHIA/SOUTHERN NEW JERSEY			20,000.00 15,000.00	
			# of Checks = 2	\$35,000.00	
PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD STREET 16TH FLOOR	0060061271	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	40,000.00	
PHILADELPHIA OUTWARD BOUND CENTER 3250 WEST SEDGELEY DRIVE PHILADELPHIA PA 19130	0060061010	01/31/2008	PEER LEADERSHIP EXPEDITION	5,000.00	

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PHILHARMONIC SOCIETY OF NORTHEASTERN PENNSYLVANIA 4101 BIRNEY AVENUE	0060061543	08/11/2008	NORTHEAST PA	10,000.00	
PITTSBURGH ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 5604 SOLWAY STREET	0060061571	08/11/2008	PITTSBURGH	10,000.00	
PITTSBURGH COMMUNITY REINVESTMENT GROUP 1901 CENTRE AVENUE, SUITE 200	0060061504	07/25/2008	PITTSBURGH	16,000.00	
PITTSBURGH HISTORY AND LANDMARKS FOUNDATION 100 WEST STATION SQUARE DRIVE SUITE 450	0060061399	06/27/2008	PITTSBURGH	18,000.00	
PITTSBURGH IRISH AND CLASSICAL THEATRE INC. PO BOX 23607	0060061316	05/22/2008	PNC CORPORATE	2,000.00	
PITTSBURGH OPERA, INC. 801 PENN AVENUE	0060061357 0060061695	06/12/2008 10/10/2008	PITTSBURGH PITTSBURGH	40,000.00 25,000.00	
PITTSBURGH PARTNERSHIP FOR NEIGHBORHOOD DEVELOPMENT 425 SIXTH AVENUE REGIONAL ENTERPRISE BUILDING, SU	0060061886	11/20/2008	PITTSBURGH	\$65,000.00 70,000.00	# of Checks = 2
PITTSBURGH PUBLIC THEATER CORPORATION 621 PENN AVENUE	0060061194 0060061274 0060061832	04/09/2008 05/07/2008 11/20/2008	PITTSBURGH PITTSBURGH PITTSBURGH	10,000.00 15,000.00 10,000.00	
PITTSBURGH SYMPHONY INC. 600 PENN AVENUE PITTSBURGH PA 15222	0060061077	03/12/2008	SUPPORT FOR THE 2008-2009	\$35,000.00 100,000.00	# of Checks = 3
PLAINSBO RO FREE PUBLIC LIBRARY FOUNDATION INC. 641 PLAINSBO RO ROAD	0060061343	06/09/2008	NEW JERSEY NORTH AND CENTRAL	1,500.00	
PLEASE TOUCH MUSEUM 210 NORTH 21ST STREET	0060061752	11/03/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	50,000.00	

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PNC PAMELA PAMPLIN P1-POPP-24-1	0060061395 0060061529 0060061757	06/27/2008 08/11/2008 11/05/2008	2ND QTR 2007, 3RD QTR 2007, 4TH SECOND QUARTER 2008 COMPENSATION THIRD QUARTER 2008 COMPENSATION	148,260.93 32,887.41 42,931.66	
		# of Checks = 3		\$224,080.00	
PNC BANK N.A. PO BOX 828702 PHILADELPHIA PA 19182	0060061260 0060061340 0060061341 0060061415	05/07/2008 06/09/2008 06/09/2008 07/07/2008	TRAVEL EXPENSES FOR MIA TRAVEL EXPENSES FOR MIA LUNCH MEETING WITH WGF AND TRAVEL EXPENSES FOR MIA	436.50 274.81 80.83 2,085.64	STOP STOP
		# of Checks = 4		\$2,877.78	
PNC BANK NA PO BOX 828702 PHILADELPHIA PA 19182	0060061422 0060061423 0060061424 0060061528	07/11/2008 07/11/2008 07/11/2008 08/11/2008	REISSUE CHECK NUMBER 60061000 REISSUE CHECK NUMBER 60061340 REISSUE CHECK NUMBER 60061341 TRAVEL EXPENSES FOR MIA	274.81 274.81 80.83 238.63	STOP
		# of Checks = 4		\$869.08	
PNC BANK, N.A. PO BOX 828702 PHILADELPHIA PA 19182	0060061000	01/24/2008	MIA'S TRAVEL EXPENSES	274.81	STOP
POCONO ENVIRONMENTAL EDUCATION CENTER R.R. 2 BOX 1010	0060061920	11/24/2008	NORTHEAST PA	5,000.00	
POCONO MEDICAL CENTER 206 E. BROWN STREET.	0060061976	12/08/2008	NORTHEAST PA	25,000.00	
POLISH HILL CIVIC ASSOCIATION OF PITTSBURGH 3060 BRERETON STREET	0060061503	07/25/2008	PITTSBURGH	3,000.00	
POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD PO BOX 430 MCLEAN VA 22101	0060061071	03/12/2008	SUPPORT FOR PHASE 1 OF THE	75,000.00	
PREP FOR PREP 328 WEST 71ST STREET	0060061366	06/12/2008	PNC CORPORATE	25,000.00	
PRESBYTERIAN COMMUNITY CENTER 760 SOUTH HANCOCK	0060061400 0060061401	06/27/2008 06/27/2008	KENTUCKY/INDIANA KENTUCKY/INDIANA	8,500.00 5,000.00	
		# of Checks = 2		\$13,500.00	
PRESERVATION NEW JERSEY INC. 30 S. WARREN STREET	0060061877	11/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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PREVENT CHILD ABUSE NEW JERSEY CHAPTER, INC. 103 CHURCH STREET SUITE 210	0060061992	12/08/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
PRICE HILL WILL 3208 WARSAW AVENUE	0060061360	06/12/2008	OHIO/NORTHERN KENTUCKY	450.00	
PRINCE GEORGE'S CHILD RESOURCE CENTER, INC. 9475 LOTTSFORD ROAD SUITE 202	0060061925	11/24/2008	GREATER WASHINGTON AREA	5,000.00	
PRINCETON AREA COMMUNITY FOUNDATION INC. 15 PRINCESS ROAD	0060061442	07/11/2008	NEW JERSEY NORTH AND CENTRAL	25,000.00	
PRIVATE INDUSTRY COUNCIL OF WESTMORELAND/FAYETTE COUNTY, INC R.R. 12, BOX 213	0060061560	08/11/2008	PNC CORPORATE	30,000.00	
PROJECT ACORN INC PO BOX 86	0060061559	08/11/2008	NEW JERSEY NORTH AND CENTRAL	10,500.00	
PROJECT RE-DIRECT-YOUTH & FAMILY SERVICES INC. P.O. BOX 3223	0060061552	08/11/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
PROSPERA INITIATIVES INC. 4216 EVERGREEN LANE SUITE 134	0060061555 0060061586	08/11/2008 08/13/2008	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	5,000.00 5,000.00	STOP
PROVIDENCE CONNECTIONS INC. 3113 BRIGHTON ROAD	0060061499	07/25/2008	PITTSBURGH	\$10,000.00	
PUMH FOUNDATION, INC. 726 LOVEVILLE ROAD SUITE 3000	0060061805	11/20/2008	DELAWARE	16,000.00	
RAMSEY EDUCATIONAL AND DEVELOPMENT 455 SOUTH GULPH ROAD SUITE 230	0060061839	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
RAND CORPORATION 4570 FIFTH AVENUE, SUITE 600 PITTSBURGH PA 15213	0060061087	03/12/2008	FIRST INSTALLMENT PNC CHAIR	15,000.00	
			# of Checks = 2	83,333.33	

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RAND CORPORATION 4750 FIFTH AVENUE SUITE 600	0060061134	03/28/2008	PNC CORPORATE	83,333.33	
RANKIN CHRISTIAN CENTER 230 THIRD AVENUE	0060061495	07/25/2008	PITTSBURGH	2,500.00	
RAP INC. 1949 FOURTH STREET, NE	0060061905	11/24/2008	GREATER WASHINGTON AREA	10,000.00	
RAPPAHANNOCK UNITED WAY INC. PO BOX 398	0060061124 0060061928	03/28/2008 11/24/2008	GREATER WASHINGTON AREA GREATER WASHINGTON AREA	10,000.00 18,000.00	
RAUCH FOUNDATION INC. 845 PARK PLACE	0060061690	10/10/2008	KENTUCKY/INDIANA	\$28,000.00	# of Checks = 2
REACH, INC. 733 RED MILE ROAD	0060060996 0060061785	01/23/2008 11/05/2008	PNC CORPORATE PNC CORPORATE	12,500.00 12,500.00	
RECORDING FOR THE BLIND & DYSLEXIC, INC. 20 ROSZEL ROAD	0060061303	05/22/2008	NEW JERSEY NORTH AND CENTRAL	\$25,000.00	# of Checks = 2
REEDSMITH 435 SIXTH AVENUE PITTSBURGH PA 15219	0060061157 0060061470 0060061527 0000011113 0060061623	04/09/2008 07/15/2008 08/11/2008 09/16/2008 09/16/2008	LEGAL FEES FOR CAROLYN DURONIO LEGAL FEES FOR CAROLYN DURONIO LEGAL FEES FOR CAROLYN DURONIO LEGAL FEES FOR HEAD START LEGAL FEES FOR HEAD START	560.00 920.00 760.00 2,014.04 2,014.04	VOID
REGIONAL PERFORMING ARTS CENTER INC. 260 S. BROAD STREET SUITE 901	0060061747	11/03/2008	PNC CORPORATE	\$6,268.08	# of Checks = 5
REGIONAL PLAN ASSOCIATION, INC. 4 IRVING PLACE 7TH FLOOR	0060062009	12/08/2008	NEW JERSEY NORTH AND CENTRAL	200,000.00	
RISING TIDE CAPITAL INC. P.O. BOX 3099	0060061664	09/26/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
RISING TIDE COMMUNITY LOAN FUND 1337 EAST FIFTH STREET	0060061191	04/09/2008	NORTHEAST PA	15,000.00	
				2,000.00	

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RIVERLIFE TASK FORCE 425 SIXTH AVENUE SUITE 1340	0060061621	09/10/2008	PNC CORPORATE	374,095.00	
RIVERSIDE THEATRE PO BOX 3788	0060061572	08/11/2008	FLORIDA	1,500.00	
ROBERT MORRIS UNIVERSITY 881 NARROWS RUN ROAD	0060061132	03/28/2008	PITTSBURGH	64,000.00	
ROBERT PIERRE JOHNSON HOUSING DEVELOPMENT CORP. 2666 MILITARY ROAD	0060061445	07/11/2008	GREATER WASHINGTON AREA	10,000.00	
RODEF SHALOM CONGREGATION 4905 FIFTH AVENUE	0060061660	09/26/2008	PITTSBURGH	5,000.00	
RUTGERS UNIVERSITY FOUNDATION 3 RITZ PLAZA	0060061487 0060061686	07/25/2008 10/10/2008	PHILADELPHIA/SOUTHERN NEW JERSEY NEW JERSEY NORTH AND CENTRAL	6,500.00 25,000.00	
S O M E INC. 71 O STREET, NW	0060061866	11/20/2008	GREATER WASHINGTON AREA # of Checks = 2	\$31,500.00	
SAGE ELDERCARE INC 290 BROAD STREET	0060061794	11/07/2008	NEW JERSEY NORTH AND CENTRAL	2,500.00	
SAINT PAULS COMMUNITY DEVELOPMENT CORPORATION	0060061182	04/09/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
SAINT VINCENT COLLEGE 300 FRASIER PURCHASE ROAD LATROBE PA 15650	0060061016	01/31/2008	2ND INSTALLMENT ON MULTI YEAR	200,000.00	
SAINT VINCENT FOUNDATION 232 WEST 25TH STREET	0060062070	12/16/2008	PNC CORPORATE	125.00	
SAMUEL S. FLEISHER ART MEMORIAL INC. 719 CATHERINE STREET	0060061850	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
SBM HOUSING INC. 110 NORTH POPLAR ST., P. O. BOX 342	0060061542	08/11/2008	DELAWARE	7,500.00	STOP
SCHENLEY HEIGHTS DEVELOPMENT PROGRAM 3171 EWART DRIVE	0060061502	07/25/2008	PITTSBURGH	30,000.00	

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SCHOOL DISTRICT OF PHILADELPHIA PARKWAY AT TWENTY-FIRST STREET PHILADELPHIA PA 19103	0060061030	02/19/2008	GRANTS FOR GREAT HOURS	1,000.00	
SCHOOL DISTRICT OF PITTSBURGH 341 S. BELLEFIELD AVENUE	0060061118	03/28/2008	PNC CORPORATE	1,000.00	
	0060061145	03/28/2008	PNC CORPORATE	1,000.00	
	0060061195	04/09/2008	PNC CORPORATE	1,000.00	
	0060061199	04/09/2008	PNC CORPORATE	1,000.00	
	0060061317	05/22/2008	PNC CORPORATE	1,000.00	
	0060061507	07/25/2008	PNC CORPORATE	1,000.00	
	0060061508	07/25/2008	PNC CORPORATE	1,000.00	
	0060061510	07/25/2008	PNC CORPORATE	1,500.00	
	0060061939	11/24/2008	PNC CORPORATE	3,000.00	
	0060061940	11/24/2008	PNC CORPORATE	3,000.00	
	0060061941	11/24/2008	PNC CORPORATE	3,000.00	
	0060061942	11/24/2008	PNC CORPORATE	3,000.00	
		# of Checks = 12		\$20,500.00	
SCRANTON LACKAWANNA JEWISH FEDERATION 601 JEFFERSON AVENUE	0060061381	06/12/2008	NORTHEAST PA	5,000.00	
	0060061927	11/24/2008	NORTHEAST PA	5,000.00	
		# of Checks = 2		\$10,000.00	
SCRANTON NEIGHBORHOOD HOUSING SERVICES INC. 709 EAST MARKET STREET	0060061726	10/21/2008	NORTHEAST PA	4,000.00	
SCRANTON PREPARATORY SCHOOL 1000 WYOMING AVENUE	0060061278	05/07/2008	PNC CORPORATE	3,500.00	
SECOND HARVEST FOOD BANK OF NORTHWEST PENNSYLVANIA 1703 ASH STREET	0060061140	03/28/2008	NORTHWEST PA	12,500.00	
	0060061987	12/08/2008	NORTHWEST PA	16,000.00	
		# of Checks = 2		\$28,500.00	
SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION 1007 N. ORANGE STREET SUITE 1120	0060061534	08/11/2008	DELAWARE	2,000.00	
	0060062015	12/08/2008	CENTRAL PA	500.00	
		# of Checks = 2		\$2,500.00	
SESAME WORKSHOP ONE LINCOLN PLAZA	0060061888	11/20/2008	PNC CORPORATE	300,000.00	STOP
	0060062057	12/16/2008	PNC CORPORATE	300,000.00	
		# of Checks = 2		\$600,000.00	

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SEWICKLEY PUBLIC LIBRARY INC 500 THORN STREET SEWICKLEY PA 15143	0060061012	01/31/2008	2ND INSTALLMENT ON MULTI-YEAR	7,500.00	
SHINING STARS THERAPEUTIC RIDING PROGRAM INC. 3185 YORK ROAD	0060061244	04/30/2008	CENTRAL PA	1,000.00	
SIMMONS COLLEGE OF KENTUCKY INC. 1018 SOUTH SEVENTH STREET	0060061647	09/26/2008	KENTUCKY/INDIANA	15,000.00	
SISTERHOOD INC. 134-136 EAST BROAD STREET	0060061433	07/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
SISTERS OF MERCY OF THE AMERICAS 444 EAST GRANDVIEW BOULEVARD	0060062069	12/16/2008	PNC CORPORATE	100.00	
SISTERS OF MERCY OF THE AMERICAS, MID-ATLANTIC COMMUNITY 199 LAKE STREET	0060061975	12/08/2008	NORTHEAST PA	1,000.00	
SMARTMONEY COMMUNITY SERVICES 1731 VINE STREET	0060061915	11/24/2008	PNC CORPORATE	18,000.00	
SOCIAL VENTURE PARTNERS DELAWARE INC. 100 W. 10TH STREET SUITE 794	0060061261 0060061936	05/07/2008 11/24/2008	DELAWARE DELAWARE	7,500.00 5,000.00	
SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS OF LUZERNE CO 524 EAST MAIN STREET, FOX HILL R	0060061240	04/30/2008	NORTHEAST PA	\$12,500.00 4,375.00	# of Checks = 2
SOMERSET COMMUNITY ACTION PROGRAM 900 HAMILTON STREET P.O. BOX 189	0060061878	11/20/2008	NEW JERSEY NORTH AND CENTRAL	20,000.00	
SOMERSET COUNTY COALITION ON AFFORDABLE HOUSING CORP. 600 F FIRST AVENUE SUITE 3	0060061545	08/11/2008	NEW JERSEY NORTH AND CENTRAL	4,000.00	
SOUTH CENTRAL COMMUNITY ACTION PROGRAM, INC. 153 NORTH STRATTON ST	0060062017	12/08/2008	CENTRAL PA	5,000.00	

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SOUTH ORANGE PERFORMING ARTS CENTER INC. ONE SOPAC WAY	0060061236	04/30/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SOUTH STREET THEATER CO INC 100 SOUTH STREET	0060061443	07/11/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
SOUTHEAST CHILDREN'S FUND, INC. 4224 6TH STREET, SE	0060061971	12/08/2008	GREATER WASHINGTON AREA	5,000.00	
SOUTHWEST COMMUNITY DEVELOPMENT CORP. 6328 PASCHALL AVENUE	0060061837	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
SPARK FRIENDS INC. 272 WALNUT STREET P.O. BOX 5942	0060061382	06/12/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SPIRIT OF CINCINNATI 525 VINE STREET SUITE 1500	0060061313 0060061314	05/22/2008 05/22/2008	OHIO/NORTHERN KENTUCKY PNC CORPORATE	12,500.00 37,500.00	
SPRING GARDEN CHILDRENS CENTER INC. 410 BERWICK ST SUITE 103	0060061813	11/20/2008	NORTHEAST PA	\$50,000.00 5,000.00	# of Checks = 2
ST. ALBANS SCHOOL MOUNT ST. ALBAN WASHINGTON DC 20016	0060061021	02/06/2008	REGIONAL PRESIDENTS MATCHING	2,500.00	
ST. BENEDICT CHILD DEVELOPMENT CENTER 345 E. 9TH STREET	0060061580	08/11/2008	PNC CORPORATE	35,000.00	
ST. FRANCIS FOUNDATION 701 NORTH CLAYTON STREET	0060061530 0060062004	08/11/2008 12/08/2008	DELAWARE DELAWARE	1,500.00 1,300.00	
ST. GEORGE'S COMMUNITY CENTER, INC. 1205 SOUTH 26TH STREET	0060061820	11/20/2008	KENTUCKY/INDIANA	\$2,800.00 5,000.00	# of Checks = 2
ST. JOSEPHS UNIVERSITY 5600 CITY AVENUE	0060061907	11/24/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	16,250.00	

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ST. MICHAEL'S SCHOOL AND NURSERY, INC. 7TH AND WALNUT STREETS	0060061951	11/24/2008	DELAWARE	4,000.00	
STEEL CITY ROWING CORPORATION 157 JAMES STREET	0060061835	11/20/2008	PITTSBURGH	8,000.00	
SUMMERBRIDGE LOUISVILLE INC. 3628 VIRGINIA AVENUE	0060061789	11/07/2008	KENTUCKY/INDIANA	3,500.00	
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE	0060061364	06/12/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
SUNDAY BREAKFAST MISSION 110 NORTH POPLAR ST., P. O. BOX 342	0060061636	09/26/2008	DELAWARE	7,500.00	
SUSAN G KOMEN FOUNDATION INC. NORTH JERSEY AFFILIATE 785 SPRINGFIELD AVENUE	0060061183	04/09/2008	NEW JERSEY NORTH AND CENTRAL	25,000.00	
SUSSEX COUNTY SENIOR SERVICES, INC. 56 S. BEDFORD ST.,	0060061544	08/11/2008	DELAWARE	7,500.00	
TABOR COMMUNITY SERVICES, INC 308 EAST KING ST P.O. BOX 1676	0060061931	11/24/2008	CENTRAL PA	3,500.00	
TEACH FOR AMERICA, INC. 1413 K STREET, NW 7TH FLOOR	0060061676	10/10/2008	GREATER WASHINGTON AREA	75,000.00	
TEAM PENNSYLVANIA FOUNDATION PO BOX 11468 100 PINE STREET	0060061374	06/12/2008	PNC CORPORATE	50,000.00	
TEMPLE UNIVERSITY OFFICE OF DEVELOPMENT	0060061515	07/25/2008	PNC CORPORATE	200,000.00	
THE ACADEMY OF COMMUNITY MUSIC, INC. 601 BETHLEHEM PIKE	0060061714	10/21/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
THE AGRICULTURAL MUSEUM OF THE STATE OF NEW JERSEY P.O. BOX 7788	0060061793	11/07/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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THE APPEL FARM ARTS AND MUSIC CENTER 457 SHIRLEY ROAD	0060061267	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
THE BARNES FOUNDATION 300 NORTH LATCH'S LANE	0060061108	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
THE BUSINESS CENTER AT NEW COVENANT CAMPUS 7500 GERMANTOWN AVENUE ELDERS HALL, SUITE 113	0060061483	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	7,500.00	
THE CAMPAGNA CENTER 418 S. WASHINGTON	0060060991	01/16/2008	PNC CORPORATE	45,000.00	
THE CATHEDRAL SOUP KITCHEN INC. 625 MARKET STREET CAMDEN NJ 08102	0060061082	03/12/2008	GENERAL OPERATING SUPPORT	5,000.00	
THE CENTER FOR HOLOCAUST AND HUMANITY EDUCATION 3101 CLIFTON AVENUE	0060061114	03/28/2008	OHIO/NORTHERN KENTUCKY	5,000.00	
THE CHESTER COUNTY HOSPITAL FOUNDATION INC. 701 EAST MARSHALL STREET	0060061713	10/21/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE CHILD AND FAMILY NETWORK CENTERS 3701 A MT VERNON AVE.	0060061637	09/26/2008	GREATER WASHINGTON AREA	10,000.00	
THE CHILDRENS INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE	0060061326	05/22/2008	PITTSBURGH	30,000.00	
THE CHOICE IS YOURS, INC. 200 FEDERAL STREET 2ND FLOOR, SUITE 229	0060061109	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE CITY THEATRE COMPANY INC. 1300 BINGHAM STREET	0060061355	06/12/2008	PITTSBURGH	10,000.00	
THE COALITION FOR THE HOMELESS INC. 1115 SOUTH FOURTH STREET	0060061367	06/12/2008	KENTUCKY/INDIANA	1,000.00	
THE COMMITTEE OF SEVENTY 8 PENN CENTER 1628 JFK BOULEVARD, SUITE 1002	0060060992	01/16/2008	PHILADELPHIA	10,000.00	

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THE COMMUNITY AT HOLY FAMILY MANOR, INC. 301 BELLEVUE ROAD	0060062021	12/08/2008	PNC CORPORATE	8,350.00	
THE COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION 1201 15TH STREET, NW SUITE 420	0060061311	05/22/2008	GREATER WASHINGTON AREA	25,000.00	
THE DELAWARE BUSINESS ROUNDTABLE EDUCATION COMMITTEE I 5201 W. WOODMILL DRIVE SUITE 31	0060062074	12/22/2008	PNC CORPORATE	100,000.00	
THE DELAWARE BUSINESS ROUNDTABLE EDUCATION COMMITTEE INC. 6201 W. WOODMILL, SUITE 31 WILMINGTON DE 19808	0060061069	03/12/2008	SUPPORT FOR VISION 2015	100,000.00	
THE DELAWARE COUNTY INTERMEDIATE UNIT EDUCATION FOUN 200 YALE AVENUE	0060062042	12/08/2008	PNC CORPORATE	1,000.00	
THE DELAWARE COUNTY INTERMEDIATE UNIT EDUCATION FOUNDATION 200 YALE AVENUE MORTON PA 19070	0060061004 0060061008	01/28/2008 01/31/2008	GRANTS FOR GREAT HOURS FOR GRANTS FOR GREAT HOURS	1,000.00 1,000.00	
THE DIOCESAN HOUSING SERVICES CORPORATION OF THE DIOCESE OF CA 1845 HADDON AVENUE	0060061122	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	\$2,000.00 15,000.00	# of Checks = 2
THE DOE FUND INC. 1211 BAINBRIDGE STREET	0060061601	08/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	20,000.00	
THE ELIZABETH HOUSE FAMILY LIFE CENTER, INC. 323 MAPLE AVENUE	0060062038	12/08/2008	DELAWARE	2,000.00	
THE EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES	0060061748	11/03/2008	PNC CORPORATE	25,000.00	
THE FAMILY PLACE INCORPORATED 3309 16TH STREET, NW	0060061712	10/21/2008	GREATER WASHINGTON AREA	5,000.00	

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THE FOUNDERS FUND 707 GULF PARK DRIVE NAPLES FL 34108	0060061046	02/25/2008	SUPPORT FOR THE SCHOLARSHIP	4,000.00	STOP
THE FOUNDERS FUND, INC 707 GULF PARK DRIVE NAPLES FL 34108	0060061052	02/27/2008	SUPPORT FOR THE SCHOLARSHIP	4,000.00	
THE FREE LIBRARY OF PHILADELPHIA 1901 VINE STREET	0060061851	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	25,000.00	
THE FUND FOR ADVANCEMENT OF MINORITIES THROUGH EDUCATION INC 190 HOLIDAY DRIVE, FOSTER PLAZA PITTSBURGH PA 15220	0060061011	01/31/2008	SUPPORT FOR SCHOLARSHIPS	15,000.00	
THE GRAND OPERA HOUSE, INC. 818 NORTH MARKET STREET	0060061412	06/27/2008	DELAWARE	10,000.00	
THE GREATER HARRISBURG FOUNDATION 200 N THIRD ST 8TH FLOOR P.O. BOX 678	0060061635	09/26/2008	CENTRAL PA	2,500.00	
THE GREATER PHILADELPHIA URBAN AFFAIRS COALITION 1207 CHESTNUT STREET 6TH FLOOR	0060061370	06/12/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE HARRISBURG FAIR HOUSING COUNCIL, INC. 2100 N 6TH STREET	0060061662	09/26/2008	PNC CORPORATE	15,000.00	
THE HOYT LIBRARY 284 WYOMING AVENUE	0060061921	11/24/2008	NORTHEAST PA	5,000.00	
THE JEWISH FEDERATION OF CINCINNATI 4050 EXECUTIVE PARK DRIVE SUITE 300	0060061506	07/25/2008	OHIO/NORTHERN KENTUCKY	10,000.00	
THE KENTUCKY CENTER FOR THE ARTS 5 RIVERFRONT PLAZA 501 WEST MAIN STREET	0060061172	04/09/2008	KENTUCKY/INDIANA	15,000.00	
THE LANDS AT HILLSIDE FARMS 65 HILLSIDE ROAD	0060061919	11/24/2008	NORTHEAST PA	15,000.00	
THE LATINO STUDENT FUND PO BOX 5403	0060061906	11/24/2008	GREATER WASHINGTON AREA	5,000.00	

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THE LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET	0060061288	05/12/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
THE M.S. HERSHEY FOUNDATION PO BOX 445	0060061416	07/07/2008	PNC CORPORATE	23,333.33	
THE MIDLAND FOUNDATION P.O. BOX 5026	0060061235	04/30/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
THE MON VALLEY INITIATIVE 305 E EIGHTH AVENUE HOMESTEAD PA 15120	0060061045	02/25/2008	PNC HOMEBUYER CLUB	3,000.00	STOP
THE MON VALLEY INITIATIVE 305 E. EIGHTH AVENUE	0060061914	11/24/2008	PNC CORPORATE	3,000.00	
THE MON VALLEY INITIATIVE 305 E. EIGHTH AVENUE HOMESTEAD PA 15120	0060061036	02/19/2008	PNC HOMEBUYER CLUB	3,000.00	
THE NATIONAL HOUSING INSTITUTE 460 BLOOMFIELD AVENUE SUITE 211	0060061119	03/28/2008	NEW JERSEY NORTH AND CENTRAL	15,000.00	
THE NOYES MUSEUM OF ART 733 LILY LAKE ROAD	0060061862	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	6,500.00	
THE PARTNERSHIP CDC 4020 MARKET STREET SUITE 100	0060061564	08/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE PENNSYLVANIA STATE UNIVERSITY C/O BRUCE COVINGTON 7 OLD MAIN	0060061292 0060061481 0060062050	05/12/2008 07/25/2008 12/16/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE	500.00 200,000.00 2,500.00	STOP
THE PEW CHARITABLE TRUSTS 2005 MARKET STREET SUITE 1700	0060061753	11/03/2008	PNC CORPORATE	\$203,000.00 200,000.00	
THE PIEDMONT UNITED WAY, INC. P.O. BOX 398 118 EAST PIEDMONT STREET	0060061932	11/24/2008	GREATER WASHINGTON AREA	3,000.00	
THE PITTSBURGH BALLET THEATRE, INC. 2900 LIBERTY AVENUE	0060061838	11/20/2008	PITTSBURGH	25,000.00	

of Checks = 3

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THE PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVENUE	0060061513 0060061903 0060062051	07/25/2008 11/24/2008 12/16/2008	PNC CORPORATE PNC CORPORATE PNC CORPORATE	100,000.00 240,000.00 100,000.00	STOP
# of Checks = 3				\$440,000.00	
THE PROGRAM FOR FEMALE OFFENDERS OF SOUTH CENTRAL PENNS 1515 DERRY STREET	0060061444	07/11/2008	CENTRAL PA	1,000.00	
THE RWJ UNIVERSITY HOSPITAL FOUNDATION, INC. ONE ROBERT WOODS JOHNSON PLACE	0060061887	11/20/2008	NEW JERSEY NORTH AND CENTRAL	35,000.00	
THE SALVATION ARMY GREEN VALLEY ROAD	0060061766	11/05/2008	KENTUCKY/INDIANA	1,500.00	
THE SCHOOL DISTRICT OF PHILADELPHIA PARKWAY AT TWENTY FIRST STREET	0060061101	03/28/2008	PNC CORPORATE	1,000.00	STOP
THE SCHOOL DISTRICT OF PHILADELPHIA PARKWAY AT TWENTY-FIRST STREET PHILADELPHIA PA 19103	0060061014	01/31/2008	GRANTS FOR GREAT HOURS FOR	1,000.00	
THE SPROUT FUND 4920 PENN AVENUE	0060061496	07/25/2008	PITTSBURGH	25,000.00	
THE TERRI LYNNE LOKOFF FOUNDATION 320 SOUTH HENDERSON ROAD 2ND FLOOR	0060061204	04/23/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
THE TRENTON COMMUNITY MUSIC SCHOOL INC PO BOX 5206	0060061687	10/10/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
THE TRUSTEES OF BETHANY COLLEGE	0060062077	12/22/2008	PITTSBURGH	5,000.00	
THE VALERIE FUND 2101 MILLBURN AVENUE	0060061815	11/20/2008	NEW JERSEY NORTH AND CENTRAL	20,000.00	
THE WESTFIELD SYMPHONY 224 EAST BROAD STREET SUITE 6	0060061880	11/20/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
THE WYOMING VALLEY CHILDRENS ASSOCIATION 71 NORTH FRANKLIN ST.	0060061972	12/08/2008	NORTHEAST PA	10,000.00	

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THE ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE	0060061130	03/28/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	12,500.00	
TITUSVILLE AREA UNITED WAY 208 W. SPRING STREET PO BOX 401	0060061679	10/10/2008	NORTHWEST PA	2,500.00	
TOWER HILL SCHOOL ASSOCIATION 2813 WEST 17TH STREET	0060061136	03/28/2008	PNC CORPORATE	750.00	
TRENTON HEAD START CHILD DEVELOPMENT & FAMILY RESOURCE CE 222 EAST STATE STREET	0060061449	07/11/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
TRI-COUNTY COMMUNITY ACTION AGENCY, INC. 110 COHANSEY STREET	0060061833 0060061917	11/20/2008 11/24/2008	PHILADELPHIA/SOUTHERN NEW JERSEY PNC CORPORATE	10,000.00 15,000.00	
TRI-COUNTY HDC LTD 1514 DERRY ST	0060061858	11/20/2008	CENTRAL PA	\$25,000.00	# of Checks = 2
TRI-COUNTY SCHOLARSHIP FUND FOUR CENTURY DRIVE	0060061237	04/30/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
TRINITAS HEALTH FOUNDATION P.O. BOX 259	0060062010	12/08/2008	NEW JERSEY NORTH AND CENTRAL	6,500.00	
TRINITY COUNSELING SERVICE 22 STOCKTON STREET	0060061410	06/27/2008	NEW JERSEY NORTH AND CENTRAL	2,450.00	
TRINITY-BY-THE-COVE EPISCOPAL CHURCH TRI 553 GALLEON DRIVE	0060062026	12/08/2008	FLORIDA	7,500.00	
TRUSTEES OF THE CORCORAN GALLERY OF ART 500 17TH STREET, NW	0060061315 0060061934	05/22/2008 11/24/2008	PNC CORPORATE GREATER WASHINGTON AREA	10,000.00 50,000.00	
TRUSTEES OF THE CORCORAN GALLERY OF ART 500 17TH STREET, NW WASHINGTON DC 20006	0060061034	02/19/2008	SUPPORT FOR ANNUAL FUND	\$60,000.00	# of Checks = 2
				10,000.00	

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UNION CHAPEL COMMUNITY DEVELOPMENT CORPORATION 209 WAINWRIGHT STREET	0060061452	07/11/2008	NEW JERSEY NORTH AND CENTRAL	2,500.00	
UNION COUNTY ECONOMIC DEVELOPMENT CORP. 1085 MORRIS AVENUE SUITE 531	0060061375	06/12/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
UNITED FUND OF CORRY 134 EAST MAIN STREET	0060061680	10/10/2008	NORTHWEST PA	2,500.00	
UNITED FUND OF WARREN COUNTY 304 WEST 3RD STREET	0060061681	10/10/2008	NORTHWEST PA	10,000.00	
UNITED JEWISH FEDERATION OF PITTSBURGH 234 MCKEE PLACE	0060061184 0060061600	04/09/2008 08/20/2008	PITTSBURGH PITTSBURGH	3,500.00 3,500.00	STOP
UNITED NEGRO COLLEGE FUND, INC. 9-25 ALLING STREET SECOND FLOOR	0060061879	11/20/2008	NEW JERSEY NORTH AND CENTRAL	\$7,000.00	
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ADLER STREET	0060061139 0060061378	03/28/2008 06/12/2008	PNC CORPORATE NORTHEAST PA	15,300.00 5,000.00	
UNITED PASSAIC ORGANIZATION 41 MYRTLE AVENUE	0060061984	12/08/2008	NEW JERSEY NORTH AND CENTRAL	\$20,300.00	
UNITED WAY OF ADAMS COUNTY 123 BUFORD AVENUE PO BOX 3545	0060061245	04/30/2008	CENTRAL PA	5,000.00	
UNITED WAY OF ALLEGHENY COUNTY P.O. BOX 735	0060061152 0060061454 0060061669 0060061783	03/28/2008 07/11/2008 09/26/2008 11/05/2008	PITTSBURGH PITTSBURGH PITTSBURGH PITTSBURGH	147,500.00 147,500.00 147,500.00 147,500.00	
UNITED WAY OF CARBON COUNTY PO BOX 545	0060061226	04/30/2008	NORTHEAST PA	\$590,000.00	
			# of Checks = 4	500.00	

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UNITED WAY OF CARLISLE & CUMBERLAND COUNTY 810 W. HIGH STREET	0060061246	04/30/2008	CENTRAL PA	708.00	
UNITED WAY OF CENTRAL JERSEY, INC. 32 FORD AVENUE	0060061166	04/09/2008	NEW JERSEY NORTH AND CENTRAL	31,666.96	
UNITED WAY OF CENTRAL KENTUCKY 1111 NORTH DIXIE HWY SUITE 9B	0060061692	10/10/2008	KENTUCKY/INDIANA	6,000.00	
UNITED WAY OF DELAWARE 625 ORANGE STREET	0060061710	10/21/2008	DELAWARE	80,000.00	
UNITED WAY OF ERIE COUNTY 420 WEST SIXTH STREET SUITE #200	0060061646	09/26/2008	NORTHWEST PA	3,500.00	
	0060061656	09/26/2008	NORTHWEST PA	50,000.00	
	# of Checks = 2			\$53,500.00	
UNITED WAY OF GREATER CINCINNATI PO BOX 640676	0060061117	03/28/2008	OHIO/NORTHERN KENTUCKY	37,500.00	
	0060061425	07/11/2008	OHIO/NORTHERN KENTUCKY	37,500.00	
	0060061595	08/18/2008	OHIO/NORTHERN KENTUCKY	15,000.00	
	0060061644	09/26/2008	OHIO/NORTHERN KENTUCKY	37,500.00	
	0060061867	11/20/2008	OHIO/NORTHERN KENTUCKY	37,500.00	
	# of Checks = 5			\$165,000.00	
UNITED WAY OF GREATER HAZLETON, INC. 134 S. WYOMING STREET	0060061177	04/09/2008	NORTHEAST PA	3,500.00	
UNITED WAY OF INDIANA COUNTY 982 PHILADELPHIA STREET	0060061608	08/27/2008	PITTSBURGH	10,000.00	
UNITED WAY OF LACKAWANNA COUNTY PO BOX 526	0060061175	04/09/2008	NORTHEAST PA	27,945.00	
	0060061973	12/08/2008	NORTHEAST PA	5,000.00	
	# of Checks = 2			\$32,945.00	
UNITED WAY OF LANCASTER COUNTY 630 JANET AVENUE	0060061816	11/20/2008	CENTRAL PA	12,500.00	
	0060062006	12/08/2008	CENTRAL PA	2,500.00	
	# of Checks = 2			\$15,000.00	
UNITED WAY OF MONROE COUNTY WARNER DRIVE PO BOX 790	0060061180	04/09/2008	NORTHEAST PA	5,500.00	

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UNITED WAY OF OCEAN COUNTY 1144 HOOPER AVENUE SUITE 302	0060061451	07/11/2008	NEW JERSEY NORTH AND CENTRAL	4,000.00	
UNITED WAY OF SOUTHEASTERN PENNSYLVANIA 7 BENJAMIN FRANKLIN PARKWAY	0060061721	10/21/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	220,419.00	
UNITED WAY OF THE BLUEGRASS MAIN OFFICE 101 EAST VINE STREET #720	0060061824	11/20/2008	KENTUCKY/INDIANA	2,000.00	
UNITED WAY OF THE CAPITAL REGION 409 S. 2ND STREET SUITE 30	0060061266 0060061758	05/07/2008 11/05/2008	CENTRAL PA CENTRAL PA	24,096.00 24,096.00	STOP
UNITED WAY OF THE GREATER LEHIGH VALLEY 2200 AVENUE A 3RD FLOOR	0060061178	04/09/2008	NORTHEAST PA	\$48,192.00 3,500.00	# of Checks = 2
UNITED WAY OF THE NATIONAL CAPITAL AREA 1725 I STREET, NW SUITE 200	0060061091 0060061509 0060061933	03/13/2008 07/25/2008 11/24/2008	GREATER WASHINGTON AREA PNC CORPORATE GREATER WASHINGTON AREA	60,000.00 4,000.00 19,000.00	# of Checks = 3
UNITED WAY OF WESTERN CRAWFORD, INC. PO BOX 554	0060061657	09/26/2008	NORTHWEST PA	\$83,000.00 5,000.00	
UNITED WAY OF WESTMORELAND COUNTY 1011 OLD SALEM ROAD SUITE 101	0060061497	07/25/2008	PITTSBURGH	10,000.00	
UNITED WAY OF YORK COUNTY 800 EAST KING STREET PO BOX 1663	0060061398 0060062008	06/27/2008 12/08/2008	CENTRAL PA CENTRAL PA	702.00 2,500.00 \$3,202.00	# of Checks = 2
UNIVERSITY OF DELAWARE CENTER FOR COMMUNITY RESEARCH AN 100 W. 10TH STREET, SUITE 812	0060061148 0060062003	03/28/2008 12/08/2008	PNC CORPORATE DELAWARE	1,000.00 2,500.00 \$3,500.00	# of Checks = 2

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UNIVERSITY OF LOUISVILLE FOUNDATION, INC. ATTN: CHRISTOPHER MILLER DEVELOPMENT OFFICE	0060061206	04/23/2008	KENTUCKY/INDIANA	5,500.00	
UNIVERSITY OF NORTHERN IOWA FOUNDATION 306 CURRIS BUSINESS BUILDING	0060061102	03/28/2008	PNC CORPORATE	25,000.00	
UNIVERSITY OF NORTHERN IOWA FOUNDATION 306 CURRIS BUSINESS BUILDING CEDAR FALLS IA 50614	0060061013	01/31/2008	SUPPORT FOR THE REAL ESTATE	25,000.00	
UNIVERSITY OF PITTSBURGH 159 CATHEDRAL OF LEARNING	0060061539	08/11/2008	PITTSBURGH	49,200.00	
	0060061889	11/20/2008	PNC CORPORATE	50,000.00	
	0060062064	12/16/2008	PITTSBURGH	2,500.00	
			# of Checks = 3	\$101,700.00	
UNIVERSITY OF PITTSBURGH 200 S. CRAIG STREET 5TH FLOOR CRAIG HALL PITTSBURGH PA 152	0060061081	03/12/2008	FINAL INSTALLMENT MARK	25,000.00	
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD	0060061103	03/28/2008	OHIO/NORTHERN KENTUCKY	10,000.00	
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI OH 45229	0060061048	02/25/2008	OPERATING SUPPORT	10,000.00	
URBAN LEAGUE OF GREATER PITTSBURGH CHARTER SCHOOL INC. 327 N. NEGLEY AVENUE	0060061873	11/20/2008	PITTSBURGH	5,000.00	
URBAN YOUTH ACTION, INC. 300 SIXTH AVENUE SUITE 1150	0060061836	11/20/2008	PITTSBURGH	10,000.00	
US FOUNDATION FOR THE INSPIRATION AND RECOGNITION OF S NEW YORK CITY/NEW JERSEY FIRST!, FENSTER HALL, ROOM 361	0060061173	04/09/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	
VALLEY LEARNING CENTER INC. 1341 CHICAGO AVENUE	0060061535	08/11/2008	OHIO/NORTHERN KENTUCKY	1,000.00	

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VALLEY POINTS FAMILY YMCA CORPORATE OFFICE 800 CONSTITUTION BOULEVARD	0060061722	10/21/2008	PNC CORPORATE	1,000.00	
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE	0060061160	04/09/2008	FLORIDA	2,500.00	
VILLA MARIA ACADEMY 2403 WEST EIGHTH STREET	0060062065	12/16/2008	PNC CORPORATE	250.00	
VIRGINIA FOUNDATION FOR THE HUMANITIES AND PUBLIC POLICY 145 EDNAM DRIVE	0060061705	10/16/2008	PNC CORPORATE	25,000.00	
VISITING NURSE ASSOCIATION AND HOME HEALTH MAINTENANCE ORGANIZA 301 DELAWARE AVENUE	0060061323	05/22/2008	NORTHEAST PA	4,500.00	
VNA COMMUNITY SERVICES, INC. 1421 HIGHLAND AVENUE	0060061488	07/25/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
VOLUNTEER CENTER OF BERGEN COUNTY, INC. 64 PASSAIC STREET	0060061238	04/30/2008	NEW JERSEY NORTH AND CENTRAL	10,000.00	
VOLUNTEERS OF AMERICA, INC. 130 EAST DIVISION STREET	0060061812	11/20/2008	NORTHEAST PA	5,000.00	
WALNUT HILLS REDEVELOPMENT FOUNDATION, INC. 2601 MELROSE AVENUE	0060061902	11/24/2008	OHIO/NORTHERN KENTUCKY	4,000.00	
WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE STREET, NW	0060061291	05/12/2008	GREATER WASHINGTON AREA	5,000.00	
WASHINGTON AREA WOMEN'S FOUNDATION 1411 K STREET, NW SUITE 800	0060061846	11/20/2008	GREATER WASHINGTON AREA	50,000.00	
WASHINGTON BALLET 3515 WISCONSIN AVENUE, NW WASHINGTON DC 20016	0060061041	02/19/2008	REGIONAL PRESIDENT'S MATCHING	8,000.00	
WASHINGTON BALLEY 3515 WISCONSIN AVENUE, NW WASHINGTON DC 20016	0060061031	02/19/2008	REGIONAL PRESIDENT'S MATCHING	8,000.00	

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WASHINGTON HOSPITAL CENTER FOUNDATION, INC. 110 IRVING STREET, NW EAST BUILDING ROOM 1001	0060061242	04/30/2008	GREATER WASHINGTON AREA	15,000.00	
WASHINGTON HOSPITAL FOUNDATION, INC. 155 WILSON AVENUE	0060061111	03/28/2008	PITTSBURGH	20,000.00	
WASHINGTON NATIONAL OPERA 2600 VIRGINIA AVENUE, NW SUITE 301 WASHINGTON DC 20037	0060061078	03/12/2008	SEASON SUPPORT	25,000.00	
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1825 K STREET, NW SUITE 1100	0060061125	03/28/2008	GREATER WASHINGTON AREA	20,000.00	
WASHINGTON THEATRE AWARDS SOCIETY 2233 WISCONSIN AVENUE, NW SUITE 300	0060061945	11/24/2008	GREATER WASHINGTON AREA	20,000.00	
WATER STREET MISSION 210 S. PRINCE ST	0060062011	12/08/2008	CENTRAL PA	5,000.00	
WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA 5515 CHEROKEE AVENUE SUITE 200	0060061408	06/27/2008	GREATER WASHINGTON AREA	10,000.00	
WEST SHORE COUNTRY CLUB 100 BRENTWATER ROAD CAMP HILL PA 17011	0060061591	08/14/2008	SUPPORT FOR THE SCIENCE CENTER	1,037.90	
WEST SHORE FOUNDATION 507 FISHING CREEK ROAD P. O. BOX 803	0060061290	05/12/2008	CENTRAL PA	5,000.00	
WESTMORELAND HUMAN OPPORTUNITIES, INC. 203 SOUTH MAPLE AVENUE	0060062005	12/08/2008	PITTSBURGH	30,000.00	
WHEATON ARTS AND CULTURAL CENTER, INC. 1501 GLASSTOWN ROAD	0060061272	05/07/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	

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WHEELING JESUIT UNIVERSITY OFFICE OF INSTITUTIONAL ADVANCEM 316 WASHINGTON AVENUE	0060061830	11/20/2008	PITTSBURGH	5,000.00	STOP
WHITAKER CENTER FOR SCIENCE AND THE ARTS DEVELOPMENT OFFICE 301 MARKET STREET	0060061151 0060061207	03/28/2008 04/23/2008	PNC CORPORATE PNC CORPORATE	1,000.00 500.00	STOP
WHYY, INC. 150 N. SIXTH STREET INDEPENDENCE MALL WEST	0060061854	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	\$1,500.00 25,000.00	
WILKINSBURG COMMUNITY DEVELOPMENT CORPORATION 774 PENN AVENUE	0060061883	11/20/2008	PITTSBURGH	10,000.00	
WILLOW GROVE COMMUNITY DEVELOPMENT PO BOX 1097	0060061402	06/27/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	10,000.00	
WILMINGTON HOUSING PARTNERSHIP CORP. LOUIS L. REDDING CITY/COUNTY BUI 800 N. FRENCH STREET	0060061759	11/05/2008	DELAWARE	20,000.00	
WILMINGTON RENAISSANCE CORPORATION 214 N. MARKET STREET	0060062001	12/08/2008	DELAWARE	5,000.00	
WILMINGTON SENIOR CENTER, INC. 1901 MARKET STREET	0060061352	06/12/2008	DELAWARE	3,000.00	
WITF, INC. PO BOX 2954 1982 LOCUST LANE	0060061265	05/07/2008	CENTRAL PA	4,000.00	
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD	0060061212	04/23/2008	GREATER WASHINGTON AREA	340,000.00	
WOMEN FOR WOMEN INC. PO BOX 206473	0060061821	11/20/2008	KENTUCKY/INDIANA	10,000.00	
WOMEN'S FUND OF NEW JERSEY, INC. 355 CHESTNUT STREET	0060061910	11/24/2008	NEW JERSEY NORTH AND CENTRAL	5,000.00	

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WOMENS COMMUNITY REVITALIZATION PROJECT 2921 N. 5TH STREET SUITE 108	0060061205	04/23/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	5,000.00	
WOMENS OPPORTUNITIES RESOURCE CENTER 1930 CHESTNUT STREET SUITE 1600	0060061431	07/11/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
WOODLAND COMMUNITY DEVELOPMENT CORPORATION MORGAN VILLAGE 2300 SOUTH 8TH & WOODLAND AVENUE	0060061834	11/20/2008	PHILADELPHIA/SOUTHERN NEW JERSEY	15,000.00	
WORKING IN NEIGHBORHOODS 3726 LLEWELLYN AVENUE	0060061865	11/20/2008	OHIO/NORTHERN KENTUCKY	4,050.00	
WOW I GOT THE POWER INC 7510 ASTRID WAY	0060061688	10/10/2008	KENTUCKY/INDIANA	5,000.00	
XAVIER UNIVERSITY DIRECTOR OF THE ANNUAL FUND 3800 VICTORY PARKWAY	0060061479	07/25/2008	OHIO/NORTHERN KENTUCKY	12,500.00	
YMCA OF GREATER SCRANTON 706 BLAKELY STREET	0060061492	07/25/2008	NORTHEAST PA	3,000.00	
YMCA OF PHILADELPHIA & VICINITY 2000 MARKET STREET SUITE 1202	0060061296	05/21/2008	PNC CORPORATE	1,000.00	
YMCA OF THE GREATER BALTIMORE AREA, INC. C/O THE SUN LIFE BUILDING, SUITE 20 SOUTH CHARLES STREET	0060062075	12/22/2008	PNC CORPORATE	81,515.00	
YOUNG AUDIENCES OF NEW JERSEY 200 FORRESTAL ROAD	0060061881	11/20/2008	NEW JERSEY NORTH AND CENTRAL	12,000.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF ERIE 31 WEST TENTH STREET	0060061209	04/23/2008	NORTHWEST PA	3,000.00	
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER CINCINNAT 1105 ELM STREET 3RD FLOOR	0060061811	11/20/2008	OHIO/NORTHERN KENTUCKY	7,500.00	

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YOUNG MENS CHRISTIAN ASSOCIATION OF PITTSBURGH 7140 BENNETT STREET	0060061781 0060061912	11/05/2008 11/24/2008	PNC CORPORATE PITTSBURGH	25,000.00 35,000.00	STOP
YOUNG PRESERVATIONISTS ASSOCIATION OF PITTSBURGH P. O. BOX 2669	0060061650	09/26/2008	PITTSBURGH	5,000.00	
YOUNG WOMENS CHRISTIAN ASSOC OF HARRISBURG JOHN CRAIN KUNKEL CENTER 1101 MARKET STREET	0060061208 0060061760	04/23/2008 11/05/2008	PNC CORPORATE CENTRAL PA	500.00 2,000.00	
YOUNG WOMENS CHRISTIAN ASSOCIATION 320 E MARKET ST	0060062024	12/08/2008	CENTRAL PA	5,000.00	
YOUNG WOMENS CHRISTIAN ASSOCIATION INC. OF TRENTON 140 EAST HANOVER STREET	0060061663	09/26/2008	NEW JERSEY NORTH AND CENTRAL	2,500.00	
YOUTH ALIVE INC. 1351 CATALPA STREET	0060061645	09/26/2008	KENTUCKY/INDIANA	5,000.00	
YWCA OF DELAWARE	0060062002	12/08/2008	DELAWARE	5,000.00	
ZOOLOGICAL SOCIETY OF PITTSBURGH ONE WILD PLACE	0060061327	05/22/2008	PITTSBURGH	23,333.37	
			# of Checks =	845	\$15,138,165.38

PAYEE INFORMATION
WILMINGTON FRIENDS SCHOOL INC
101 SCHOOL ROAD
WILMINGTON, DE 19803

PAYEE NUMBER: 008090404
PAY GROUP: 210295807D
LOC: 08/08/2008 1 LUMP
CHECK DATE CD TYPE: 0.00
CURRENT: 500.00
YEAR TO DATE: 500.00
PMT ELECT: 500.00

TAX: 500.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 500.00
FRM/CHK#/ST: CTC1 00040014947 C

TAX YR: 2008

ELEANOR CRAIG
ANNUAL FUND UNRESTRICTED

ADM: P 613 ROBERTA MCCANN
FUND: DISB2
500.00

008090404 210295807D 03/28/2008 1 LUMP 4,500.00 4,500.00
ORD: 4,500.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
PMT ELECT: 4,500.00

TAX: 4,500.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 4,500.00
FRM/CHK#/ST: CTC1 00040014831 C

TAX YR: 2008

PAUL CHELLGREN
HARVARD BUSINESS SCHOOL FOR TH

ADM: P 613 ROBERTA MCCANN
FUND: DISB2
4,500.00

009110234 210295807D 03/14/2008 1 LUMP 2,500.00 2,500.00
ORD: 2,500.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
PMT ELECT: 2,500.00

TAX: 2,500.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 2,500.00
FRM/CHK#/ST: CTC1 00040014798 C

TAX YR: 2008

WILLIAM WILLIS JR.
CK TO REQ: 03/14

ADM: P 613 ROBERTA MCCANN
FUND: DISB2
2,500.00

009153538 210295807D 10/31/2008 1 LUMP 100.00 100.00
ORD: 100.00 EEC: 0.00
CAP: 0.00 NUA: 0.00
PMT ELECT: 100.00

TAX: 100.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 100.00
FRM/CHK#/ST: CTC1 00040015308 O

TAX YR: 2007

DONALD HOUP
CK TO REQ: 10/31/08

ADM: P 613 ROBERTA MCCANN

**PAYEE
INFORMATION**

MOUNT SAINT JOSEPH HIGH SCHOOL
4403 FREDERICK AVENUE
BALTIMORE, MD 21229

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT YEAR TO DATE
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020154127	210295807D	10/23/2008	1	LUMP	5,000.00	5,000.00
ORD:	5,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
PMT ELECT:						

RICHARD BERNDT
BUILDING ON STRONG FOUNDATIONS

TAX YR: 2008

NET PAYMENT

5,000.00 33

FRM/CHK#/ST: CTC1 00040015306 C

5,000.00

ADM: P 613 ROBERTA MCCANN

NORTHERN ILLINOIS UNIVERSITY
DEVELOPMENT OFFICE
1425 W. LINCOLN HIGHWAY
DEKALB, IL 60115-2882

020155641	210295807D	10/23/2008	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
				PMT ELECT:		

020155641	210295807D	10/23/2008	1	LUMP	1,000.00	1,000.00
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LORENE STEFFES
MEMORY OF JOSEPH C. HUBER & MA

TAX YR: 2008

NET PAYMENT

1,000.00 FEB

FRM/CHK#/ST: CTC1 00040015307 C

1,000.00

ADM: P 613 ROBERTA MCCANN

UNIVERSITY OF PITTSBURGH
CANCER INSTITUTE
MEDICAL ARTS BLDG., SUITE 400
3708 FIFTH AVENUE
PITTSBURGH, PA 15213

121009394	210295807D	03/28/2008	1	LUMP	250.00	250.00
ORD:	250.00	EEC:				
CAP:	0.00	NUA:				
						PMT ELECT:

121009394	210295807D	03/28/2008	1	LUMP	250.00
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LORENE STEFFES
UNIVERSITY OF PITTSBURGH CANCER

TAX YR. 2008

NET PAYMENT

250.00 FE

FRM/CHK#/ST: CTC1 00040014832 O

250.00

ADM: P 613 ROBERTA MCCANN

UNIVERSITY OF PITTSBURGH
UPMC CANCER PAVILION
5150 CENTRE AVENUE
SUITE 1B
PITTSBURGH, PA 15232

121009431	210295807D	03/28/2008	1	LUMP	1,000.00
ORD:	1,000.00	EEC:	0.00		
CAP:	0.00	NVA:	0.00		
PMT ELECT:					1,000.00

121009431	2102958070	03/28/2008	1	UMP	1,000.00	1,000.00

LORENE STEFFES
UNIVERSITY OF PITTSBURGH CANCER

TAX YR: 2008

NET PAYMENT

1,000.00 FE

FRM/CHK#/ST: CTC1 00040014833 C

1,000.00

ADM: P 613 ROBERTA MCCANN

1,000.00

PAYEE
INFORMATION

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD	TYPE	CURRENT	YEAR TO DATE
222152141	210295807D		03/14/2008	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00				
CAP:	0.00	NUA:	0.00				

PMT ELECT:

PITTSBURGH OPERA, INC.
801 PENN AVENUE
PITTSBURGH, PA 15222-3681

TAX: 1,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00

NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040014799 C

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ; 03/14

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

PITTSBURGH SYMPHONY INC.
HEINZ HALL
600 PENN AVENUE
PITTSBURGH, PA 15222-3259

222152631	210295807D		03/14/2008	1	LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00				
CAP:	0.00	NUA:	0.00				

PMT ELECT:

TAX: 1,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00

NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040014800 C

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ; 03/14

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

THE PITTSBURGH CULTURAL TRUST
CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

222153546	210295807D		03/14/2008	1	LUMP	2,000.00	2,000.00
ORD:	2,000.00	EEC:	0.00				
CAP:	0.00	NUA:	0.00				

PMT ELECT:

TAX: 2,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00

NET PAYMENT

2,000.00 FRM/CHK#/ST: CTC1 00040014801 O

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ; 03/14

FUND: DISB02 2,000.00

ADM: P 613 ROBERTA MCCANN

THE PITTSBURGH CULTURAL TRUST
CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

222153546	210295807D		03/14/2008	1	LUMP	2,000.00-	2,000.00
ORD:	2,000.00-	EEC:	0.00				
CAP:	0.00	NUA:	0.00				

PMT ELECT:

TAX: 2,000.00- NTX: 0.00
HOU: 0.00 PTD: 0.00

NET PAYMENT

2,000.00- FRM/CHK#/ST: CTC1 00040014801 S

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ; 03/14

FUND: DISB02 2,000.00-

ADM: P 613 ROBERTA MCCANN

PAYEE INFORMATION
THE PITTSBURGH CULTURAL TRUST
FOR CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

PAYEE NUMBER: 222153546
PAY GROUP: 210295807D
LOC: 03/24/2008 1 LUMP
CHECK DATE CD TYPE: 03/24/2008 1 LUMP
CURRENT: 2,000.00
YEAR TO DATE: 2,000.00
PMT ELECT: 2,000.00

TAX: 2,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 2,000.00
FRM/CHK#/ST: CTC1 00040014825 O

TAX YR: 2008 REVERSAL DATE: 03/31/2008

GEORGE DAVIDSON JR.
CK TO REQ: 3/24

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 2,000.00

THE PITTSBURGH CULTURAL TRUST
FOR CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

PAYEE NUMBER: 222153546
PAY GROUP: 210295807D
LOC: 03/24/2008 1 LUMP
CHECK DATE CD TYPE: 03/24/2008 1 LUMP
CURRENT: 2,000.00-
YEAR TO DATE: 2,000.00
PMT ELECT: 2,000.00

TAX: 2,000.00- NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 2,000.00-
FRM/CHK#/ST: CTC1 00040014825 S

TAX YR: 2008 REVERSAL DATE: 03/31/2008

GEORGE DAVIDSON JR.
CK TO REQ: 3/24

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 2,000.00-

THE PITTSBURGH TRUST
FOR CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

PAYEE NUMBER: 222153546
PAY GROUP: 210295807D
LOC: 04/01/2008 1 LUMP
CHECK DATE CD TYPE: 04/01/2008 1 LUMP
CURRENT: 2,000.00
YEAR TO DATE: 2,000.00
PMT ELECT: 2,000.00

TAX: 2,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 2,000.00
FRM/CHK#/ST: CTC1 00040014834 C

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ: 3/24

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 2,000.00

CIVIC LIGHT OPERA ASSOCIATION
719 LIBERTY AVENUE
PITTSBURGH, PA 15222

PAYEE NUMBER: 222153818
PAY GROUP: 210295807D
LOC: 03/14/2008 1 LUMP
CHECK DATE CD TYPE: 03/14/2008 1 LUMP
CURRENT: 1,000.00
YEAR TO DATE: 1,000.00
PMT ELECT: 1,000.00

TAX: 1,000.00 NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 1,000.00
FRM/CHK#/ST: CTC1 00040014802 C

TAX YR: 2008

GEORGE DAVIDSON JR.
ANNUAL FUND

ADM: P 613 ROBERTA MCCANN
FUND: DISB02 1,000.00

THE PITTSBURGH CULTURAL TRUST
FOR CULTURAL RESOURCES
803 LIBERTY AVENUE
PITTSBURGH, PA 15222

PAYEE NUMBER: 222153546
PAY GROUP: 210295807D
LOC: 03/24/2008 1 LUMP
CHECK DATE CD TYPE: 03/24/2008 1 LUMP
CURRENT: 2,000.00-
YEAR TO DATE: 2,000.00
PMT ELECT: 2,000.00

TAX: 2,000.00- NTX: 0.00
HOU: 0.00 PTD: 0.00
NET PAYMENT: 2,000.00-
FRM/CHK#/ST: CTC1 00040014825 S

TAX YR: 2008

GEORGE DAVIDSON JR.
CK TO REQ: 3/24

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE	
MOUNT SAINT JOSEPH HIGH SCHOOL 4403 FREDERICK AVENUE BALTIMORE, MD 21229-4199	223092949	210295807D		03/14/2008	1 LUMP	5,000.00	5,000.00	
	ORD:	5,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	5,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
				NET PAYMENT				
				5,000.00	FRM/CHK#/ST: CTC1 00040014803 C			
TAX YR: 2008								
RICHARD BERNDT CK TO REQ: 03/14								

				FUND: DISB02		5,000.00		
ADM: P 613 ROBERTA MCCANN								
JOHNS HOPKINS UNIVERSITY 201 N. CHARLES STREET DEVELOPMENT AND ALUMNI RELATIONS BALTIMORE, MD 21201	223125530	210295807D		03/14/2008	1 LUMP	5,000.00	5,000.00	
	ORD:	5,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	5,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
				NET PAYMENT				
				5,000.00	FRM/CHK#/ST: CTC1 00040014804 C			
TAX YR: 2008								
DONALD SHEPARD PRESIDENT'S CLUB								

				FUND: DISB02		5,000.00		
ADM: P 613 ROBERTA MCCANN								
O.S. JOHNSON TECHNICAL INSTITU DEVELOPMENT OFFICE 3427 N. MAIN AVENUE SCRANTON, PA 18508-1495	231123158	210295807D		03/14/2008	1 LUMP	1,000.00	1,000.00	
	ORD:	1,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
				NET PAYMENT				
				1,000.00	FRM/CHK#/ST: CTC1 00040014805 O			
TAX YR: 2008 REVERSAL DATE: 03/21/2008								
LARRY STETLER ANNUAL FUND								

				FUND: DISB02		1,000.00		
ADM: P 613 ROBERTA MCCANN								
O.S. JOHNSON TECHNICAL INSTITU DEVELOPMENT OFFICE 3427 N. MAIN AVENUE SCRANTON, PA 18508-1495	231123158	210295807D		03/14/2008	1 LUMP	1,000.00-	1,000.00	
	ORD:	1,000.00-	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				PMT ELECT:
	TAX:	1,000.00-	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
				NET PAYMENT				
				1,000.00-	FRM/CHK#/ST: CTC1 00040014805 S			
TAX YR: 2008 REVERSAL DATE: 03/21/2008								
LARRY STETLER ANNUAL FUND								

				FUND: DISB02		1,000.00-		
ADM: P 613 ROBERTA MCCANN								

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE	
O.S. JOHNSON TECHNICAL INSTITUTE 3427 N. MAIN AVENUE SCRANTON, PA 18508-1495	231123158	210295807D		03/24/2008	1 LUMP	1,000.00	1,000.00	PMT ELECT:
	ORD:	1,000.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	1,000.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
LARRY STETTLER ANNUAL FUND	TAX YR: 2008					1,000.00	FRM/CHK#/ST: CTC1 00040014826 C	

UNITED WAY OF LACKAWANNA COUNT PO BOX 526 SCRANTON, PA 18501-0526	231123503	210295807D		03/14/2008	1 LUMP	500.00	500.00	PMT ELECT:
	ORD:	500.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	500.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
LARRY STETTLER 2006/07 CAMPAIGN	TAX YR: 2008			REVERSAL DATE: 03/21/2008		500.00	FRM/CHK#/ST: CTC1 00040014806 O	

UNITED WAY OF LACKAWANNA COUNT PO BOX 526 SCRANTON, PA 18501-0526	231123503	210295807D		03/14/2008	1 LUMP	500.00	500.00	PMT ELECT:
	ORD:	500.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	500.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
LARRY STETTLER 2006/07 CAMPAIGN	TAX YR: 2008			REVERSAL DATE: 03/21/2008		500.00	FRM/CHK#/ST: CTC1 00040014806 S	

UNITED WAY OF LACKAWANNA COUNTY PO BOX 526 SCRANTON, PA 18501-0526	231123503	210295807D		03/24/2008	1 LUMP	500.00	500.00	PMT ELECT:
	ORD:	500.00	EEC:	0.00				
	CAP:	0.00	NUA:	0.00				
	TAX:	500.00	NTX:	0.00				
	HOU:	0.00	PTD:	0.00				
	NET PAYMENT							
LARRY STETTLER 2006/07 CAMPAIGN	TAX YR: 2008					500.00	FRM/CHK#/ST: CTC1 00040014827 C	

LARRY STETTLER 2006/07 CAMPAIGN	TAX YR: 2008					500.00	FRM/CHK#/ST: CTC1 00040014827 C	
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LARRY STETTLER 2006/07 CAMPAIGN	TAX YR: 2008					500.00	FRM/CHK#/ST: CTC1 00040014827 C	
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PAYEE
INFORMATION

NEW FAIRFIELD ANIMAL WELFARE S
PO BOX 8232
NEW FAIRFIELD, CT 06812

PAYEE
NUMBER
231155022
ORD: 1,000.00- EEC:
CAP: 0.00 NUA:

PAY
GROUP
210295807D
1,000.00- EEC:
0.00 NUA:

LOC
03/14/2008 1 LUMP
0.00
0.00

CHECK DATE CD TYPE

CURRENT
1,000.00-
1,000.00

YEAR TO DATE
1,000.00

PMT ELECT:

LORENE STEFFES
CK TO REQ: 03/14

TAX YR: 2008 REVERSAL DATE: 03/21/2008
NET PAYMENT

1,000.00- FRM/CHK#/ST: CTC1 00040014810 S

FUND: DISB02 1,000.00-

ADM: P 613 ROBERTA MCCANN

NEW FAIRFIELD ANIMAL WELFARE
PO BOX 8232
NEW FAIRFIELD, CT 06812

PAYEE
NUMBER
231155022
ORD: 1,000.00 EEC:
CAP: 0.00 NUA:

PAY
GROUP
210295807D
1,000.00- EEC:
0.00 NUA:

LOC
03/24/2008 1 LUMP
0.00
0.00

CHECK DATE CD TYPE

CURRENT
1,000.00-
1,000.00

YEAR TO DATE
1,000.00

PMT ELECT:

LORENE STEFFES
CK TO REQ: 3/24

TAX YR: 2008 REVERSAL DATE: 03/26/2008
NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040014828 O

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

NEW FAIRFIELD ANIMAL WELFARE
PO BOX 8232
NEW FAIRFIELD, CT 06812

PAYEE
NUMBER
231155022
ORD: 1,000.00- EEC:
CAP: 0.00 NUA:

PAY
GROUP
210295807D
1,000.00- EEC:
0.00 NUA:

LOC
03/24/2008 1 LUMP
0.00
0.00

CHECK DATE CD TYPE

CURRENT
1,000.00-
1,000.00

YEAR TO DATE
1,000.00

PMT ELECT:

LORENE STEFFES
CK TO REQ: 3/24

TAX YR: 2008 REVERSAL DATE: 03/26/2008
NET PAYMENT

1,000.00- FRM/CHK#/ST: CTC1 00040014828 S

FUND: DISB02 1,000.00-

ADM: P 613 ROBERTA MCCANN

NEW FAIRFIELD ANIMAL WELFARE
SOCIETY INC
PO BOX 8232
NEW FAIRFIELD, CT 06812

PAYEE
NUMBER
231155022
ORD: 1,000.00 EEC:
CAP: 0.00 NUA:

PAY
GROUP
210295807D
1,000.00- EEC:
0.00 NUA:

LOC
03/27/2008 1 LUMP
0.00
0.00

CHECK DATE CD TYPE

CURRENT
1,000.00-
1,000.00

YEAR TO DATE
1,000.00

PMT ELECT:

LORENE STEFFES
CK TO REQ: 3/27

TAX YR: 2008 REVERSAL DATE: 03/27/2008
NET PAYMENT

1,000.00 FRM/CHK#/ST: CTC1 00040014830 C

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

PAYEE INFORMATION
 VISITING NURSE ASSOCIATION OF INDIAN RIVER COUNTY, INC.
 PO BOX 217
 VERO BEACH, FL 32960

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
307135828	210295807D		03/14/2008	1 LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			

NET PAYMENT 1,000.00 FRM/CHK#/ST: CTC1 00040014811 C

TAX YR: 2008
 ALFRED DAUGHERTY
 ANNUAL FUND

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

PAYEE INFORMATION
 VISITING NURSE ASSOCIATION OF INDIAN RIVER COUNTY, INC.
 PO BOX 217
 VERO BEACH, FL 32960

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
307135941	210295807D		03/14/2008	1 LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			

NET PAYMENT 1,000.00 FRM/CHK#/ST: CTC1 00040014812 C

TAX YR: 2008
 ALFRED DAUGHERTY
 ANNUAL FUND

FUND: DISB02 1,000.00

ADM: P 613 ROBERTA MCCANN

PAYEE INFORMATION
 VISITING NURSE ASSOCIATION OF INDIAN RIVER COUNTY, INC.
 PO BOX 217
 VERO BEACH, FL 32960

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
307140055	210295807D		03/14/2008	1 LUMP	200.00	200.00
ORD:	200.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	200.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			

NET PAYMENT 200.00 FRM/CHK#/ST: CTC1 00040014813 C

TAX YR: 2008
 ALFRED DAUGHERTY
 GAT

FUND: DISB02 200.00

ADM: P 613 ROBERTA MCCANN

PAYEE INFORMATION
 VISITING NURSE ASSOCIATION OF INDIAN RIVER COUNTY, INC.
 PO BOX 217
 VERO BEACH, FL 32960

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
307140207	210295807D		03/14/2008	1 LUMP	100.00	100.00
ORD:	100.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	100.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			

NET PAYMENT 100.00 FRM/CHK#/ST: CTC1 00040014814 C

TAX YR: 2008
 ALFRED DAUGHERTY
 MEMORY OF MARILYN M. CHENAULT

FUND: DISB02 100.00

ADM: P 613 ROBERTA MCCANN

PAYEE
INFORMATION

VISITING NURSE ASSOCIATION OF
INDIAN RIVER COUNTY, INC.
PO BOX 217
VERO BEACH, FL 32960

ALFRED DAUGHERTY
MEMORY OF ELLIOTT BAINES

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
307140337	210295807D		03/14/2008	1 LUMP	100.00	100.00
ORD:	100.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	100.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					100.00	FRM/CHK#/ST: CTC1 00040014815 C

PMT ELECT:

FUND: DISB02

ADM: P 613 ROBERTA MCCANN

100.00

CARLOW COLLEGE
3333 FIFTH AVENUE
PITTSBURGH, PA 15213

310125506	210295807D		03/21/2008	1 LUMP	785.00	785.00
ORD:	785.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	785.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					785.00	FRM/CHK#/ST: CTC1 00040014818 C

PMT ELECT:

LORENE STEEFES
2007-2008 ANNUAL FUND

FUND: DISB02

ADM: P 613 ROBERTA MCCANN

785.00

SEWELL C. BIGGS TRUST
406 FEDERAL STREET
PO BOX 711
DOVER, DE 19903

311124751	210295807D		03/21/2008	1 LUMP	500.00	500.00
ORD:	500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					500.00	FRM/CHK#/ST: CTC1 00040014819 C

PMT ELECT:

RALPH ADKINS
BIGGS MUSEUM OF AMERICAN ART

FUND: DISB02

ADM: P 613 ROBERTA MCCANN

500.00

SALVATION ARMY & ITS COMPONENT
PO BOX 2864
VERO BEACH, FL 32961

311125400	210295807D		03/14/2008	1 LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					1,000.00	FRM/CHK#/ST: CTC1 00040014816 O

PMT ELECT:

DONALD PROCTOR SR.
CK TO REQ; 03/14

REVERSAL DATE: 03/21/2008

FUND: DISB02

ADM: P 613 ROBERTA MCCANN

1,000.00

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
SALVATION ARMY & ITS COMPONENT PO BOX 2864 VERO BEACH, FL 32961	311125400	210295807D		03/14/2008	1 LUMP	1,000.00-	1,000.00
	ORD:	1,000.00- EEC:		0.00			
	CAP:	0.00 NUA:		0.00			
	TAX:	1,000.00- NTX:		0.00			
	HOU:	0.00 PTD:		0.00			
NET PAYMENT							
TAX YR: 2008 REVERSAL DATE: 03/21/2008						1,000.00- FRM/CHK#/ST: CTC1 00040014816 S	
CK TO REQ: 03/14							

ADM: P 613 ROBERTA MCCANN				FUND: DISB02	1,000.00-		
SALVATION ARMY & ITS COMPONENTS PO BOX 2864 VERO BEACH, FL 32961	311125400	210295807D		03/24/2008	1 LUMP	1,000.00	1,000.00
	ORD:	1,000.00 EEC:		0.00			
	CAP:	0.00 NUA:		0.00			
	TAX:	1,000.00 NTX:		0.00			
	HOU:	0.00 PTD:		0.00			
NET PAYMENT							
TAX YR: 2008						1,000.00 FRM/CHK#/ST: CTC1 00040014829 C	
CK TO REQ: 3/24							

ADM: P 613 ROBERTA MCCANN				FUND: DISB02	1,000.00		
BLUEGRASS TOMORROW, INC. PO BOX 34185 LEXINGTON, KY 40588	311125618	210295807D		03/14/2008	1 LUMP	2,500.00	2,500.00
	ORD:	2,500.00 EEC:		0.00			
	CAP:	0.00 NUA:		0.00			
	TAX:	2,500.00 NTX:		0.00			
	HOU:	0.00 PTD:		0.00			
NET PAYMENT							
TAX YR: 2008						2,500.00 FRM/CHK#/ST: CTC1 00040014817 C	
CK TO REQ: 03/14							

ADM: P 613 ROBERTA MCCANN				FUND: DISB02	2,500.00		
VISITING NURSE ASSOCIATION OF INDIAN RIVER COUNTY, INC. PO BOX 217 VERO BEACH, FL 32960	311153914	210295807D		03/21/2008	1 LUMP	1,000.00	1,000.00
	ORD:	1,000.00 EEC:		0.00			
	CAP:	0.00 NUA:		0.00			
	TAX:	1,000.00 NTX:		0.00			
	HOU:	0.00 PTD:		0.00			
NET PAYMENT							
TAX YR: 2008						1,000.00 FRM/CHK#/ST: CTC1 00040014820 C	
CK TO REQ: 3/21							

ADM: P 613 ROBERTA MCCANN				FUND: DISB02	1,000.00
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PAYEE
INFORMATION

INDIAN RIVER HOSPITAL
FOUNDATION, INC.
1000 36TH STREET
VERO BEACH, FL 32960

RICHARD CALDWELL
21ST CENTURY CAMPAIGN

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
312105541	210295807D		03/21/2008	1 LUMP	1,500.00	1,500.00
ORD:	1,500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	1,500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					1,500.00	FRM/CHK#/ST: CTC1 00040014821 C

PMT ELECT:

FUND: DISB02 1,500.00

ADM: P 613 ROBERTA MCCANN

THE GESU SCHOOL, INC.
DEVELOPMENT OFFICE
1700 W. THOMPSON STREET
PHILADELPHIA, PA 19121-5023

314102904	210295807D		03/21/2008	1 LUMP	2,500.00	2,500.00
ORD:	2,500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	2,500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					2,500.00	FRM/CHK#/ST: CTC1 00040014822 C

PMT ELECT:

BRUCE LINDSAY
CK TO REQ: 3/21

FUND: DISB02 2,500.00

ADM: P 613 ROBERTA MCCANN

LOW COUNTRY INSTITUTE INC.
40 MOBLEY OAKS LANE
OKATIE, SC 29909

314103048	210295807D		03/21/2008	1 LUMP	2,500.00	2,500.00
ORD:	2,500.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	2,500.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					2,500.00	FRM/CHK#/ST: CTC1 00040014823 C

PMT ELECT:

BRUCE LINDSAY
CK TO REQ: 3/21

FUND: DISB02 2,500.00

ADM: P 613 ROBERTA MCCANN

ANIMAL AID FOUNDATION OF
DAWSONVILLE INC
1010 NEW BETHEL CHURCH ROAD
DAWSONVILLE, GA 30534

314152451	210295807D		03/21/2008	1 LUMP	50.00	50.00
ORD:	50.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
TAX:	50.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT						
TAX YR: 2008					50.00	FRM/CHK#/ST: CTC1 00040014824 C

PMT ELECT:

LORENE STEFFES
CK TO REQ: 3/21

FUND: DISB02 50.00

ADM: P 613 ROBERTA MCCANN

REPORT R25
OMNIPAY 4.1
PNC FOUNDATION - DIRECTOR

PNC
CHECK REGISTER 2008
01/01/2008 - 12/31/2008

PAGE: 13
DATE: 04/08/2009
TIME: 10:34

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
THE CANISIUS COLLEGE OF BUFFALO, N.Y. 2001 MAIN STREET BUFFALO, NY 14208	324095416	210295807D		04/02/2008	1 LUMP	5,000.00	5,000.00
	ORD:	5,000.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			PMT ELECT:
	TAX:	5,000.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
DENNIS STRIGL CK TO REQ; 4/2						5,000.00	FRM/CHK#/ST: CTC1 00040014835 C

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
DANBURY ANIMAL WELFARE SOCIETY PO BOX 971 DANBURY, CT 06813-0971	326123848	210295807D		04/02/2008	1 LUMP	250.00	250.00
	ORD:	250.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			PMT ELECT:
	TAX:	250.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
LORENE STEFFES CK TO REQ; 4/2						250.00	FRM/CHK#/ST: CTC1 00040014836 C

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
ALLEGHENY COLLEGE 520 N. MAIN STREET DEVELOPMENT OFFICE MEADVILLE, PA 16335	515152313	210295807D		06/10/2008	1 LUMP	1,500.00	1,500.00
	ORD:	1,500.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			PMT ELECT:
	TAX:	1,500.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
CHARLES BUNCH CK TO REQ 6/10/08						1,500.00	FRM/CHK#/ST: CTC1 00040014881 C

ADM: P 613 ROBERTA MCCANN							
FUND: DISB02							
GALEN INSTITUTE INC. 8340 GREENBORO DRIVE 1019 BUILDING 2 MCLEAN, VA 22102	606105406	210295807D		10/31/2008	1 LUMP	100.00	100.00
	ORD:	100.00	EEC:	0.00			
	CAP:	0.00	NUA:	0.00			PMT ELECT:
	TAX:	100.00	NTX:	0.00			
	HOU:	0.00	PTD:	0.00			
			NET PAYMENT				
ELEANOR CRAIG CK TO REQ; 10/31/08						100.00	FRM/CHK#/ST: CTC1 00040015309 O

ADM: P 613 ROBERTA MCCANN

**PAYEE
INFORMATION**

PTA FLORIDA CONGRESS OF
PARENTS & TEACHERS
3551 MOCKINGBIRD DRIVE
VERO BEACH, FL 32963

FREDERICK PETERS II
CK TO REQ; 8/8; 8/11/08

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
618084349	210295807D		08/11/2008	1 LUMP	1,000.00	1,000.00
ORD:	1,000.00	EEC:	0.00			
CAP:	0.00	NUA:	0.00			
PMT ELECT:						
TAX:	1,000.00	NTX:	0.00			
HOU:	0.00	PTD:	0.00			
NET PAYMENT					1,000.00	
					FRM/CHK#/ST:	CTC1 00040014948 C
0008						

ADM: P 613 ROBERTA MCCANN		FUND: DISB02		1,000.00	
THE FOOD ALLERGY AND ANAPHYLAXIS NETWORK		623153749	210295807D	08/11/2008	1 LUMP
11781 LEE JACKSON HIGHWAY 160		ORD:	500.00	EEC:	500.00
FAIRFAX, VA 22033-3309		CAP:	0.00	NUA:	500.00
		TAX:	500.00	NTX:	
		HOU:	0.00	PTD:	
		NET PAYMENT			
TAX YR: 2008		500.00		FRM/CHK#/ST: CTC1 00040014949 C	
STEPHEN THIEKE					
CK TO REQ: 8/8; 8/11/08					

ADM: P 613 ROBERTA MCCANN		FUND: DISB02		500.00	
AUTISM SPEAKS INC.		715094410	210295807D	08/11/2008	1 LUMP
2 PARK AVENUE		ORD:	2,250.00	EEC:	0.00
11TH FLOOR		CAP:	0.00	NUA:	0.00
NEW YORK, NY 10016		TAX:	2,250.00	NTX:	0.00
		HOU:	0.00	PTD:	0.00
		NET PAYMENT			
TAX YR: 2008		2,250.00		FRM/CHK#/ST: CTC1 00040014950 C	
STEPHEN THIEKE					
CK TO REQ: 8/8; 8/11/08					

[illegible]

FUND: DISB02 3,500.00

PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
*****TOTALS FOR SUB GROUP 210295807D : PNC FOUNDATION - DIRECTOR						
					GROSS TOTAL	69,185.00
					DEDUCT TOTAL	0.00
					NET TOTAL	69,185.00
					NO OF CHECKS	000000056
					NO OF ROLLOVER ADVICES	000000000
					NO OF EFTS	000000000
					ORD TOTAL	69,185.00
					CAP TOTAL	0.00
					TAXBL TOTAL	69,185.00
					EEC TOTAL	0.00
					NUA TOTAL	0.00
					PTD TOTAL	0.00
					NONTAX TOTAL	0.00
					HOUSNG TOTAL	0.00
					RECUR TOTAL	0.00
					NONRCR TOTAL	69,185.00
					PARTIAL EFT TOTAL	0.00

PAYEE INFORMATION	PAYEE NUMBER	PAY GROUP	LOC	CHECK DATE	CD TYPE	CURRENT	YEAR TO DATE
*****TOTALS FOR PAY GROUP 21							
						GROSS TOTAL	69,185.00
						DEDUCT TOTAL	0.00
						NET TOTAL	69,185.00
						NO OF CHECKS	000000056
						NO OF ROLLOVER ADVICES	000000000
						NO OF EFTS	000000000
						ORD TOTAL	69,185.00
						CAP TOTAL	0.00
						TAXBL TOTAL	69,185.00
						EEC TOTAL	0.00
						NUA TOTAL	0.00
						PTD TOTAL	0.00
						NONTAX TOTAL	0.00
						HOUSNG TOTAL	0.00
						RECUR TOTAL	0.00
						NONRCR TOTAL	69,185.00
						PARTIAL EFT TOTAL	0.00

PAYEE
INFORMATION

PAYEE
NUMBER

PAY
GROUP

LOC CHECK DATE CD TYPE

CURRENT

YEAR TO DATE

*****GRAND TOTALS*****

GROSS TOTAL	69,185.00
DEDUCT TOTAL	0.00
NET TOTAL	69,185.00
NO OF CHECKS	000000056
NO OF ROLLOVER ADVICES	000000000
NO OF EFTS	000000000
ORD TOTAL	69,185.00
CAP TOTAL	0.00
TAXBL TOTAL	69,185.00
EEC TOTAL	0.00
NUA TOTAL	0.00
PTD TOTAL	0.00
NONTAX TOTAL	0.00
HOUSNG TOTAL	0.00
RECUR TOTAL	0.00
NONRCR TOTAL	69,185.00
PARTIAL EFT TOTAL	0.00

FUND SUMMARY FUND ID	FUND NAME	FUND TOTAL
DISB02	DISBURSEMENT	68,485.00
DISB2	DISBURSEMENT	500.00
	*** TOTALS ***	68,985.00

FUND SUMMARY FOR DISB02 DISBURSEMENT			
PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND AMOUNT
210295807D	008090404	PRESIDENT AND FELLOWS OF	4,500.00
210295807D	009110234	UNITED WAY OF DELAWARE, INC.	2,500.00
210295807D	020154127	MOUNT SAINT JOSEPH HIGH SCHOOL	5,000.00
210295807D	020155641	NORTHERN ILLINOIS UNIVERSITY F	1,000.00
210295807D	121009394	UNIVERSITY OF PITTSBURGH	250.00
210295807D	121009431	UNIVERSITY OF PITTSBURGH	1,000.00
210295807D	222152141	PITTSBURGH OPERA, INC.	1,000.00
210295807D	222152631	PITTSBURGH SYMPHONY INC.	1,000.00
210295807D	222153546	THE PITTSBURGH CULTURAL TRUST	2,000.00
210295807D	222153546	THE PITTSBURGH CULTURAL TRUST	2,000.00-
210295807D	222153546	THE PITTSBURGH CULTURAL TRUST	2,000.00
210295807D	222153546	THE PITTSBURGH CULTURAL TRUST	2,000.00-
210295807D	222153546	THE PITTSBURGH TRUST	2,000.00
210295807D	222153818	CIVIC LIGHT OPERA ASSOCIATION	1,000.00
210295807D	223092949	MOUNT SAINT JOSEPH HIGH SCHOOL	5,000.00
210295807D	223125530	JOHNS HOPKINS UNIVERSITY	5,000.00
210295807D	231123158	O.S. JOHNSON TECHNICAL INSTITU	1,000.00
210295807D	231123158	O.S. JOHNSON TECHNICAL INSTITU	1,000.00-
210295807D	231123158	O.S. JOHNSON TECHNICAL	1,000.00
210295807D	231123503	UNITED WAY OF LACKAWANNA COUNT	500.00
210295807D	231123503	UNITED WAY OF LACKAWANNA COUNT	500.00-
210295807D	231123503	UNITED WAY OF LACKAWANNA	500.00
210295807D	231124333	PROJECT HOPE INC.	1,000.00
210295807D	231125251	PITTSBURGH SYMPHONY INC.	5,000.00
210295807D	231142109	CHRISTIANA CARE HEALTH	2,000.00
210295807D	231155022	NEW FAIRFIELD ANIMAL WELFARE S	1,000.00

FUND SUMMARY FOR DISB02 DISBURSEMENT				FUND AMOUNT
PAY GROUP	PAYEE NUMBER	PAYEE NAME		
210295807D	231155022	NEW FAIRFIELD ANIMAL WELFARE S		1,000.00-
210295807D	231155022	NEW FAIRFIELD ANIMAL WELFARE		1,000.00
210295807D	231155022	NEW FAIRFIELD ANIMAL WELFARE		1,000.00-
210295807D	231155022	NEW FAIRFIELD ANIMAL WELFARE		1,000.00
210295807D	307135828	VISITING NURSE ASSOCIATION OF		1,000.00
210295807D	307135941	VISITING NURSE ASSOCIATION OF		1,000.00
210295807D	307140055	VISITING NURSE ASSOCIATION OF		200.00
210295807D	307140207	VISITING NURSE ASSOCIATION OF		100.00
210295807D	307140337	VISITING NURSE ASSOCIATION OF		100.00
210295807D	310125506	CARLOW COLLEGE		785.00
210295807D	311124751	SEWELL C. BIGGS TRUST		500.00
210295807D	311125400	SALVATION ARMY & ITS COMPONENT		1,000.00
210295807D	311125400	SALVATION ARMY & ITS COMPONENT		1,000.00-
210295807D	311125400	SALVATION ARMY & ITS		1,000.00
210295807D	311125618	BLUEGRASS TOMORROW, INC.		2,500.00
210295807D	311153914	VISITING NURSE ASSOCIATION OF		1,000.00
210295807D	312105541	INDIAN RIVER HOSPITAL		1,500.00
210295807D	314102904	THE GESU SCHOOL, INC.		2,500.00
210295807D	314103048	LOW COUNTRY INSTITUTE INC.		2,500.00
210295807D	314152451	ANIMAL AID FOUNDATION OF		50.00
210295807D	324095416	THE CANISIUS COLLEGE OF		5,000.00
210295807D	326123848	DANBURY ANIMAL WELFARE SOCIETY		250.00
210295807D	515152313	ALLEGHENY COLLEGE		1,500.00
210295807D	618084349	PTA FLORIDA CONGRESS OF		1,000.00
210295807D	623153749	THE FOOD ALLERGY AND ANAPHYLAXIS NETWORK		500.00
210295807D	715094410	AUTISM SPEAKS INC.		2,250.00

PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND SUMMARY FOR DISB02 DISBURSEMENT	FUND AMOUNT
210295807D	716100605	UNIVERSITY OF PITTSBURGH		3,500.00
			PAY GROUP TOTAL	68,485.00

PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND SUMMARY FOR DISB02 DISBURSEMENT	FUND AMOUNT
			*****TOTAL*****	68,485.00

PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND SUMMARY FOR DISB2	DISBURSEMENT	FUND AMOUNT
210295807D	WILMINGTON	WILMINGTON FRIENDS SCHOOL INC			500.00
				PAY GROUP TOTAL	500.00

PAY GROUP	PAYEE NUMBER	PAYEE NAME	FUND SUMMARY FOR DISB2	DISBURSEMENT	FUND AMOUNT
			*****TOTAL*****		500.00

BANK 21
REGION 10
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/08 THROUGH 12/31/08
ACCOUNT 0295807 PNC FOUNDATION

DATE 04/07/09
TIME 10:48
PAGE 0005

-TRANSACTION-
DESCRIPTION
DATE

-CODES-
TRAN TAX INDV HISTORY

- C A S H -
INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 828 AMORTIZATIONS-PAYDOWNS

3,726.74 3,649.85-P

TOTALS FOR TAX CODE 829 MATURITIES

7,035,000.00 6,471,308.90-P

TOTALS FOR TAX CODE 830 SALES

5,382,207.21 4,644,937.39-P

BANK REGION OFFICE			-TRANSACTION- DATE DESCRIPTION			-CODES- TRAN TAX INDV			HISTORY			- C A S H - INCOME PRINCIPAL			INVEST/UNITS		
01-15-08			PRINCIPAL ON 1,527.64 PAR ACCRUED TO 12/31/07 PAYABLE 01/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008			085 828 9999 39975-00004 01-15-08						168.94			165.45- 168.940-		
01-15-08			PRINCIPAL ON 1,945.37 PAR ACCRUED TO 12/31/07 PAYABLE 01/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008			085 828 9999 39975-00006 01-15-08						311.47			305.05- 311.470-		
01-15-08			PRINCIPAL ON 253.67 PAR ACCRUED TO 12/31/07 PAYABLE 01/15/08 GOVERNMENT NATL MTG ASSN POOL #357814 07.000% DUE 10/15/2008			085 828 9999 39975-00008 01-15-08						83.50			81.78- 83.500-		
02-15-08			PRINCIPAL ON 1,358.70 PAR ACCRUED TO 01/31/08 PAYABLE 02/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008			085 828 9999 40006-00002 02-15-08						170.00			166.49- 170.000-		
02-15-08			PRINCIPAL ON 1,633.89 PAR ACCRUED TO 01/31/08 PAYABLE 02/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008			085 828 9999 40006-00004 02-15-08						191.54			187.59- 191.540-		
02-15-08			PRINCIPAL ON 170.17 PAR ACCRUED TO 01/31/08 PAYABLE 02/15/08 GOVERNMENT NATL MTG ASSN POOL #357814 07.000% DUE 10/15/2008			085 828 9999 40006-00006 02-15-08						84.02			82.29- 84.020-		
02-15-08			MATURITY PROCEEDS ON 2,345,000.00 PAR 085 829 STRIP PRINCIPLE US\$ 00.000% DUE 02/15/2008			40006-00007 02-15-08						2,345,000.00			2,181,365.90- 2,345,000.000-		

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-17-08	PRINCIPAL ON 1,188.70 PAR ACCURED TO 02/29/08 PAYABLE 03/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40037-00002 03-17-08	326.87	320.13- 326.870-	
03-17-08	PRINCIPAL ON 1,442.35 PAR ACCURED TO 02/29/08 PAYABLE 03/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40037-00004 03-17-08	286.99	281.07- 286.990-	
03-17-08	PRINCIPAL ON 86.15 PAR ACCURED TO 02/29/08 PAYABLE 03/15/08 GOVERNMENT NATL MTG ASSN POOL #357814 07.000% DUE 10/15/2008	085 828	9999 40037-00006 03-17-08	86.17	84.39- 86.170-	
04-15-08	PRINCIPAL ON 861.83 PAR ACCURED TO 03/31/08 PAYABLE 04/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40066-00002 04-15-08	142.41	139.47- 142.410-	
04-15-08	PRINCIPAL ON 1,155.36 PAR ACCURED TO 03/31/08 PAYABLE 04/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40066-00004 04-15-08	226.56	221.89- 226.560-	
05-15-08	PRINCIPAL ON 719.42 PAR ACCURED TO 04/30/08 PAYABLE 05/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40096-00002 05-15-08	143.30	140.34- 143.300-	
05-15-08	PRINCIPAL ON 928.79 PAR ACCURED TO 04/30/08 PAYABLE 05/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40096-00004 05-15-08	178.83	175.14- 178.830-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-15-08	MATURITY PROCEEDS ON 2,345,000.000 PAR 085 829 TREASURY STRIP DUE 05/15/2008	085 829	40096-00005 05-15-08	2,345,000.00	2,345,000.00	2,156,860.65- 2,345,000.000-
06-16-08	PRINCIPAL ON 576.12 PAR ACCURED TO 05/31/08 PAYABLE 06/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40128-00003 06-16-08	190.39	190.39	186.46- 190.390-
06-16-08	PRINCIPAL ON 749.96 PAR ACCURED TO 05/31/08 PAYABLE 06/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40128-00005 06-16-08	181.63	181.63	177.88- 181.630-
07-15-08	PRINCIPAL ON 385.72 PAR ACCURED TO 06/30/08 PAYABLE 07/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40157-00007 07-15-08	185.50	185.50	181.67- 185.500-
07-15-08	PRINCIPAL ON 568.33 PAR ACCURED TO 06/30/08 PAYABLE 07/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40157-00009 07-15-08	142.19	142.19	139.26- 142.190-
08-15-08	PRINCIPAL ON 200.23 PAR ACCURED TO 07/31/08 PAYABLE 08/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40188-00002 08-15-08	100.37	100.37	98.30- 100.370-
08-15-08	PRINCIPAL ON 426.14 PAR ACCURED TO 07/31/08 PAYABLE 08/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40188-00004 08-15-08	143.08	143.08	140.13- 143.080-
08-15-08	MATURITY PROCEEDS ON 2,345,000.000 PAR 085 829 STRIP PRINC DUE 08/15/2008	085 829	40188-00005 08-15-08	2,345,000.00	2,345,000.00	2,133,082.35- 2,345,000.000-

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09-15-08	PRINCIPAL ON ACCURED TO 08/31/08 PAYABLE 09/15/08 GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008	085 828	9999 40219-00002 09-15-08	99.87	97.81- 99.870-	
09-15-08	PRINCIPAL ON ACCURED TO 08/31/08 PAYABLE 09/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40219-00004 09-15-08	198.67	194.57- 198.670-	
10-15-08	PRINCIPAL ON ACCURED TO 09/30/08 PAYABLE 10/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40249-00005 10-15-08	81.13	79.45- 81.130-	
10-21-08	HSBC SECURITIES 10/20 SALE 2345,000 PAR @ 99.959 UNITED STATES TREAS NT STRIP PRINCIPAL 00.000% DUE 11/15/2008	085 830	9850 40255-00020 10-21-08	2,344,038.55	2,109,468.20- 2,345,000.000-	
11-17-08	PRINCIPAL ON ACCURED TO 10/31/08 PAYABLE 11/15/08 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008	085 828	9999 40282-00002 11-17-08	3.31	3.24- 3.310-	
11-19-08	HSBC SECURITIES 11/18 SALE 3121,000 PAR @ 97.346 US TREASURY SEC STRIPPED DTD 02/15/01 05.000% DUE 02/15/2011	085 830	9850 40284-00001 11-19-08	3,038,168.66	2,535,469.19- 3,121,000.000-	

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TOTALS FOR TAX CODE 829 MATURITIES

5,140,000.00 4,702,046.30-P

TOTALS FOR TAX CODE 830 SALES

9,752,249.45 8,374,533.75-P

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02-15-08	MATURITY PROCEEDS ON 1,285,000.000 PAR 085 829 STRIP PRINCIPLE USW 00.000% DUE 02/15/2008		40006-00001 02-15-08		1,285,000.00	1,195,332.70- 1,285,000.000-
05-15-08	MATURITY PROCEEDS ON 1,285,000.000 PAR 085 829 TREASURY STRIP DUE 05/15/2008		40096-00001 05-15-08		1,285,000.00	1,181,904.45- 1,285,000.000-
08-15-08	MATURITY PROCEEDS ON 1,285,000.000 PAR 085 829 STRIP PRINC DUE 08/15/2008		40188-00001 08-15-08		1,285,000.00	1,168,874.55- 1,285,000.000-
11-17-08	MATURITY PROCEEDS ON 1,285,000.000 PAR 085 829 UNITED STATES TREAS NT STRIP PRINCIPAL 00.000% DUE 11/15/2008		40282-00001 11-17-08		1,285,000.00	1,155,934.60- 1,285,000.000-
12-23-08	BANC/AMERICA SEC.LLC.MONTGOMERY 12/22 SALE 1160,000 PAR @ 98.84 U.S. TREAS SEC STRIP DUE 11/15/06 0.00% DUE 11/15/2009	085 830	0773 40318-00001 12-23-08		1,146,544.00	995,523.60- 1,160,000.000-
12-23-08	CHASE SECURITIES INC 12/22 SALE 1160,000 PAR @ 99.621 STRIP PRINC DUE 08/15/2009	085 830	0187 40318-00002 12-23-08		1,155,603.60	1,007,460.00- 1,160,000.000-
12-23-08	CHASE SECURITIES INC 12/22 SALE 1295,000 PAR @ 99.139 STRIP PRINCIPLE USW 00.000% DUE 02/15/2010	085 830	0187 40318-00003 12-23-08		1,283,850.05	1,098,794.55- 1,295,000.000-
12-23-08	CITIGROUP GLOBAL MKTS INC SAL 12/22 SALE 1295,000 PAR @ 99.316 STRIP PRINCIPLE USW 00.000% DUE 05/15/2010	085 830	0274 40318-00004 12-23-08		1,286,142.20	1,086,815.80- 1,295,000.000-
12-23-08	CHASE SECURITIES INC 12/22 SALE 1295,000 PAR @ 98.953 STRIP PRINCIPLE USW 00.000% DUE 08/15/2010	085 830	0187 40318-00005 12-23-08		1,281,441.35	1,073,878.75- 1,295,000.000-

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TRAN TAX INDV	INCOME	PRINCIPAL	

PRINCIPAL

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TAX CODE	OR-OFF	SERIAL	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ	LOT#							
ASSET 36203F2W4 GOVERNMENT NATL MTG ASSN POOL #348289											
828	000	39975	00004	00000	06/17/94	12/31/07	168.940	168.94	165.45	3.49	.00
828	000	40006	00002	00000	06/17/94	01/31/08	170.000	170.00	166.49	3.51	.00
828	000	40037	00002	00000	06/17/94	02/29/08	326.870	326.87	320.13	6.74	.00
828	000	40066	00002	00000	06/17/94	03/31/08	142.410	142.41	139.47	2.94	.00
828	000	40096	00002	00000	06/17/94	04/30/08	143.300	143.30	140.34	2.96	.00
828	000	40128	00003	00000	06/17/94	05/31/08	190.390	190.39	186.46	3.93	.00
828	000	40157	00007	00000	06/17/94	06/30/08	185.500	185.50	181.68	3.82	.00
828	000	40188	00002	00000	06/17/94	07/31/08	100.370	100.37	98.30	2.07	.00
828	000	40219	00002	00000	06/17/94	08/31/08	99.870	99.87	97.81	2.06	.00
TOTAL-LONG							1,527.650	1,527.65	1,496.13	31.52	.00
ASSET 36203K6P4 GOVERNMENT NATL MTG ASSN POOL #351978											
828	000	39975	00006	00000	06/17/94	12/31/07	311.470	311.47	305.04	6.43	.00
828	000	40006	00004	00000	06/17/94	01/31/08	191.540	191.54	187.59	3.95	.00
828	000	40037	00004	00000	06/17/94	02/29/08	286.990	286.99	281.07	5.92	.00
828	000	40066	00004	00000	06/17/94	03/31/08	226.560	226.56	221.89	4.67	.00
828	000	40096	00004	00000	06/17/94	04/30/08	178.830	178.83	175.14	3.69	.00
828	000	40128	00005	00000	06/17/94	05/31/08	181.630	181.63	177.88	3.75	.00
828	000	40157	00009	00000	06/17/94	06/30/08	142.190	142.19	139.26	2.93	.00
828	000	40188	00004	00000	06/17/94	07/31/08	143.080	143.08	140.13	2.95	.00
828	000	40219	00004	00000	06/17/94	08/31/08	198.670	198.67	194.57	4.10	.00
828	000	40249	00005	00000	06/17/94	09/30/08	81.130	81.13	79.46	1.67	.00
828	000	40282	00002	00000	06/17/94	10/31/08	3.310	3.31	3.24	.07	.00
TOTAL-LONG							1,945.400	1,945.40	1,905.27	40.13	.00
ASSET 36203SN78 GOVERNMENT NATL MTG ASSN POOL #357814											
828	000	39975	00008	00000	06/17/94	12/31/07	83.500	83.50	81.78	1.72	.00
828	000	40006	00006	00000	06/17/94	01/31/08	84.020	84.02	82.29	1.73	.00
828	000	40037	00006	00000	06/17/94	02/29/08	86.170	86.17	84.39	1.78	.00

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TAX CODE	OR-OFF ASSET	SERIAL 362035N78	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
			SEQ LOT# (CONT'D)	ACQUIRED		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
			TOTAL-LONG			253.690	253.69	248.46	5.23	.00	
	ASSET	912820CY1	TREASURY STRIP DUE 05/15/2008								
829	000	40096-00005	00000	08/21/06	05/15/08	2345,000.000	2345,000.00	2156,860.65	188,139.35 L	.00	
			TOTAL-LONG			2345,000.000	2345,000.00	2156,860.65	188,139.35	.00	
	ASSET	912820GC5	US TREASURY SEC STRIPPED DTD 02/15/01								
830	000	40284-00001	00000	08/21/06	11/18/08	3121,000.000	3038,168.66	2535,469.19	502,699.47 L	.00	
			TOTAL-LONG			3121,000.000	3038,168.66	2535,469.19	502,699.47	.00	
	ASSET	912820HQ3	STRIP PRINCIPLE USM								
829	000	40006-00007	00000	08/21/06	02/15/08	2345,000.000	2345,000.00	2181,365.90	163,634.10 L	.00	
			TOTAL-LONG			2345,000.000	2345,000.00	2181,365.90	163,634.10	.00	
	ASSET	912820JD0	STRIP PRINC DUE 08/15/2008								
829	000	40188-00005	00000	08/21/06	08/15/08	2345,000.000	2345,000.00	2133,082.35	211,917.65 L	.00	
			TOTAL-LONG			2345,000.000	2345,000.00	2133,082.35	211,917.65	.00	
	ASSET	912820JM0	UNITED STATES TREAS NT STRIP PRINCIPAL								
830	000	40255-00020	00000	08/21/06	10/20/08	2345,000.000	2344,038.55	2109,468.20	234,570.35 L	.00	
			TOTAL-LONG			2345,000.000	2344,038.55	2109,468.20	234,570.35	.00	
			LISTED SALES-TOTAL LONG			12504,726.740	12420,933.95	11119,896.15	.00 L	.00 L	
			CAPITAL GAIN DISTRIBUTIONS								
			GRAND TOTAL-LONG			12504,726.740	12420,933.95	11119,896.15	1301,037.80		

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TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	INFORMATION FEDERAL G/L	STATE G/L
ASSET 912800AA7 U.S. TREAS SEC STRIP											
DUE 11/15/86											
0.00% DUE 11/15/2009											
832	000	40318-00001	00000	08/21/06	12/22/08		1160,000.000	1146,544.00	995,523.60	151,020.40 L	.00
TOTAL-LONG								1146,544.00	995,523.60	151,020.40	.00
ASSET 912820CY1 TREASURY STRIP											
DUE 05/15/2008											
829	000	40096-00001	00000	08/21/06	05/15/08		1285,000.000	1285,000.00	1181,904.45	103,095.55 L	.00
TOTAL-LONG								1285,000.00	1181,904.45	103,095.55	.00
ASSET 912820EA1 STRIP PRINC											
DUE 08/15/2009											
830	000	40318-00002	00000	08/21/06	12/22/08		1160,000.000	1155,603.60	1007,460.00	148,143.60 L	.00
TOTAL-LONG								1155,603.60	1007,460.00	148,143.60	.00
ASSET 912820EM5 STRIP PRINCIPLE											
US\$ 00.000% DUE 02/15/2010											
830	000	40318-00003	00000	08/21/06	12/22/08		1295,000.000	1283,850.05	1098,794.55	185,055.50 L	.00
TOTAL-LONG								1283,850.05	1098,794.55	185,055.50	.00
ASSET 912820HQ3 STRIP PRINCIPLE											
US\$ 00.000% DUE 02/15/2008											
829	000	40006-00001	00000	08/21/06	02/15/08		1285,000.000	1285,000.00	1195,332.70	89,667.30 L	.00
TOTAL-LONG								1285,000.00	1195,332.70	89,667.30	.00
ASSET 912820JD0 STRIP PRINC											
DUE 08/15/2008											
829	000	40188-00001	00000	08/21/06	08/15/08		1285,000.000	1285,000.00	1168,874.55	116,125.45 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912820JD0						1285,000.000	1285,000.00	1168,874.55	116,125.45	.00
TOTAL-LONG										
ASSET 912820JM0	UNITED STATES TREAS NT									
	STRIP PRINCIPLE									
829	000	40282-00001	00.000% DUE 11/15/2008	00000 08/21/06	11/15/08	1285,000.000	1285,000.00	1155,934.60	129,065.40	.00
TOTAL-LONG										
ASSET 912820LR6	STRIP PRINCIPLE									
	US\$									
830	000	40318-00004	00.000% DUE 05/15/2010	00000 08/21/06	12/22/08	1295,000.000	1286,142.20	1086,815.80	199,326.40	.00
TOTAL-LONG										
ASSET 912820HA2	STRIP PRINCIPLE									
	US\$									
830	000	40318-00005	00.000% DUE 08/15/2010	00000 08/21/06	12/22/08	1295,000.000	1281,441.35	1073,878.75	207,562.60	.00
TOTAL-LONG										
ASSET 912820MJ3	STRIP PRINCIPLE									
	US\$									
830	000	40318-00006	00.000% DUE 11/15/2010	00000 08/21/06	12/22/08	1295,000.000	1279,654.25	1061,679.85	217,974.40	.00
TOTAL-LONG										
ASSET 912833CV0	US TREAS SEC STRIPPED									
	DTD 02/15/85									
832	000	40318-00007	ZERO CPN DUE 02/15/2009	00000 08/21/06	12/22/08	1160,000.000	1159,721.60	1031,402.40	128,319.20	.00
TOTAL-LONG										
ASSET 912833GE4	US TREAS SEC STRIPPED									
	DTD 11/15/84									
832	000	40318-00008	ZERO CPN DUE 05/15/2009	00000 08/21/06	12/22/08	1160,000.000	1159,292.40	1018,978.80	140,313.60	.00

PNC Bank Foundation

#21-10-001-0295807

LINE OF CREDIT NOTES

	2007 CV	Payments	Basis Adjustment	Increases	2008 CV
<u>MTGES</u>					
Hill Community Dev Corp Initial Draw Pri \$150,000 LOC @3% Due 5/28/04	10,894.11				10,894.11
Central New Development Corp Pri \$150,000 LOC @0% Due 8/12/05	100,000.00	20,000.00			80,000.00
<u>NOTES</u>					
Brightwood Civic Group Initial Draw \$150,000 LOC @3% Due 3/31/03	37,373.28				37,373.28
Brightwood Civic Group 2nd Draw Pri LOC \$150,000 @3% Due 3/31/03	34,277.42				34,277.42
PA Appalachian Capital Alliance Pri Loan \$200,000, 4% Due 6/30/05	38,151.20	38,151.20 (Charge Off)			0.00
Our Children's Fdn of NJ Loan \$80000, 3 5% Due 11/1/05	79,566.75	79,566.75 (Charge Off)			0.00
Grt Cincinnati Microenterprise Initiative Pri Term Loan 2 1/2% Due 3/19/06	44,588.22	15,426.80			29,161.42
NETIBOO LLC Pri Loan 2% to 1/31/04 3% 2/1/04 to 2/28/07	45,723.36	45,723.36 (Charge Off)			0.00
Housing Assoc & Dev Corp Pri \$25,000 Loan @3% Due 10/30/07	25,000.00	25,000.00			0.00
Greenwich Corner Inc Term Note Program Related Inv @3% Due 5/31/04	14,000.00	14,000.00 (Charge Off)			0.00
Hill Community Dev 2nd Draw Pri \$150,000 LOC 3% Due 5/28/04	28,526.00				28,526.00
East Liberty Dev ELDI Draw 1 \$500,000 @ 1% Due 12/27/2009	500,000.00				500,000.00

PNC Bank Foundation

#21-10-001-0295807

LINE OF CREDIT NOTES

	2007 CV	Payments	Basis Adjustment	Increases	2008 CV
Reinvestment Fund Inc Tran A \$1,000,000 LOC @ 0% Due 12/08/2011	500,000.00				500,000.00
Reinvestment Fund Inc Tran B \$1,000,000 LOC @ 1% Due 09/19/2013	0 00			500,000 00	500,000 00
Camp Washington Community Board 1st Draw \$300,000 LOC @ 3% due 7/20/2007	166,000.00	166,000.00			0 00
	<u>1,624,100 34</u>				<u>1,720,232.23</u>

SUMMARY OF INVESTMENTS

AS OF 12/31/08

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ACCOUNT
21-10-001-0295807

PNC FOUNDATION

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	885,504.73	885,504.73	885,504.73	1.734	11,469.33	1.295
FIXED INCOME						
BONDS	18,492,255.21	18,492,255.21	21,624,249.31	42.351		.817
NOTES	1,720,232.23	1,720,232.23	1,720,232.23	3.369	14,061.16	
TOTAL FIXED INCOME	20,212,487.44	20,212,487.44	23,344,481.54	45.720	14,061.16	.060
EQUITIES						
COMMON STOCK	25,457,523.19	1,980,000.00	26,830,000.00	52.546	624,000.00	2.326
TOTAL PRINCIPAL ASSETS	46,555,515.36	23,077,992.17	51,059,986.27	100.000	649,530.49	1.272
CASH EQUIVALENTS	156,000.00	156,000.00	156,000.00	100.000	1,987.44	1.274
ACCOUNT TOTAL	46,711,515.36	23,233,992.17	51,215,986.27		651,517.93	1.272



STATEMENT OF INVESTMENTS

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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
805,504.730	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	805,504.73	805,504.73	805,504.73	1.573	10,262.13	1.274	1.000
156,000.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	156,000.00	156,000.00	156,000.00	.305	1,987.44	1.274	1.000
80,000.000	PNC DEL SWEEP DEPOSIT ADM	80,000.00	80,000.00	80,000.00	.156	1,207.20	1.509	1.000
	TOTAL CASH EQUIVALENTS	1,041,504.73	1,041,504.73	1,041,504.73	2.034	13,456.77	1.292	
U.S. GOVERNMENT AGENCIES								
2,583,000.000	US TREAS SEC STRIPPED DTD 02/15/85 ZERO CPN DUE 02/15/2009	2,296,648.62	2,296,648.62	2,581,785.99	5.041			99.953
2,583,000.000	US TREAS SEC STRIPPED DTD 11/15/84 ZERO CPN DUE 05/15/2009	2,268,984.69	2,268,984.69	2,581,785.99	5.041			99.953
2,583,000.000	STRIP PRINC DUE 08/15/2009	2,243,335.50	2,243,335.50	2,576,929.95	5.031			99.953
2,583,000.000	U.S. TREAS SEC STRIP DTD 11/15/86 0.00% DUE 11/15/2009	2,216,756.43	2,216,756.43	2,580,571.98	5.039			99.906



STATEMENT OF INVESTMENTS

AS OF 12/31/08

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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,837,000.000	STRIP PRINCIPLE USW 00.000% DUE 02/15/2010	2,407,166.13	2,407,166.13	2,833,879.30	5.533			99.312
2,837,000.000	STRIP PRINCIPLE USW 00.000% DUE 05/15/2010	2,380,923.88	2,380,923.88	2,817,481.44	5.501			99.312
2,837,000.000	STRIP PRINCIPLE USW 00.000% DUE 08/15/2010	2,352,582.25	2,352,582.25	2,834,333.22	5.534			99.906
2,837,000.000	STRIP PRINCIPLE USW 00.000% DUE 11/15/2010	2,325,857.71	2,325,857.71	2,817,481.44	5.501			99.312
TOTAL U.S. GOVERNMENT AGENCIES		18,492,255.21	18,492,255.21	21,624,249.31	42.221			
COMMON STOCK								
200,000.000	BLACKROCK INC	25,457,523.19	1,980,000.00	26,830,000.00	52.386	624,000.00	2.326	134.150
TOTAL COMMON STOCK		25,457,523.19	1,980,000.00	26,830,000.00	52.386	624,000.00	2.326	
NOTES								
1.000	BRIGHTWOOD CIVIC GROUP INITIAL DRAW \$150,000 LINE OF CREDIT @ 3% DUE 3/31/2003	37,373.28	37,373.28	37,373.28	.073	1,121.20	3.000	
1.000	BRIGHTWOOD CIVIC GROUP 2ND DRAW PRI LINE OF CREDIT \$150,000 @ 3% PER ANNUM DUE 3/31/03	34,277.42	34,277.42	34,277.42	.067	1,028.32	3.000	



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AS OF 12/31/08

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PNC FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1.000	HILL COMMUNITY DEV CORP INITIAL DRAW PRI \$150,000 LINE OF CREDIT @ 3% DUE 5/28/04	10,894.11	10,894.11	10,894.11	.021	326.82	3.000	
1.000	HILL COMMUNITY DEVELOPMENT 2ND DRAW PRI \$150,000 LINE OF CREDIT @ 3% DUE 5/28/04	28,526.00	28,526.00	28,526.00	.056	855.78	3.000	
1.000	GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 2/28/09	29,161.42	29,161.42	29,161.42	.057	729.04	2.500	
1.000	EAST LIBERTY DEV. ELDI DRAW 1 PROGRAM RELATED INV. TERM NOTE \$500,000 @ 1% DUE 12/27/2009	500,000.00	500,000.00	500,000.00	.976	5,000.00	1.000	
1.000	CENTRAL NEW DEVELOPMENT CORP. PRI \$150,000 LINE OF CREDIT 0% DUE 1/15/2007 EXTENDED 10/01/10	80,000.00	80,000.00	80,000.00	.156			
1.000	REINVESTMENT FUND INC. TRAN A, 1ST DRAW PROG REL INV \$1,000,000 LINE OF CREDIT @ 0% DUE 12/08/11	500,000.00	500,000.00	500,000.00	.976			
1.000	REINVESTMENT FD INC. TRAN B, 2ND DRAW PRI \$1,000,000.00 LINE OF CREDIT @ 1.00% DUE 09/19/2013	500,000.00	500,000.00	500,000.00	.976	5,000.00	1.000	
TOTAL NOTES		1,720,232.23	1,720,232.23	1,720,232.23	3.358	14,061.16	.817	
TOTAL INVESTMENTS		46,711,515.36	23,233,992.17	51,215,986.27	100.000	651,517.93	1.272	



A C C O U N T S U M M A R Y

12/31/08 THROUGH 12/31/08

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PNC FOUNDATION

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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YOUR TRUST ACCOUNT BALANCES ON 12/31/08 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM

NO DIVIDENDS THIS PERIOD

NO NON-TAXABLE INTEREST INCOME THIS PERIOD

NO TAXABLE INTEREST INCOME THIS PERIOD

NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/08 ARE

0.00	156,000.00	0.00	46,555,536
0.00	156,000.00	0.00	46,555,536



SUMMARY OF INVESTMENTS

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PNC MERCANTILE FUND CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	7,362,842.02	7,362,842.02	7,362,842.02	35.281	94,178.61	1.279
FIXED INCOME BONDS	11,184,455.89	11,184,455.89	11,411,621.50	54.681	391,312.50	3.429
EQUITIES	1,995,806.28	1,995,806.28	2,094,824.00	10.038	54,351.30	2.595
MUTUAL FUNDS - EQUITY	20,543,104.19	20,543,104.19	20,869,287.52	100.000	539,842.41	2.587
TOTAL PRINCIPAL ASSETS						
	<u>20,543,104.19</u>	<u>20,543,104.19</u>	<u>20,869,287.52</u>		<u>539,842.41</u>	<u>2.587</u>
ACCOUNT TOTAL						

S T A T E M E N T O F I N V E S T M E N T S

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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
6,220,000.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-880-3415313	6,220,000.00	6,220,000.00	6,220,000.00	29.805	79,242.80	1.274	1.000
982,842.020	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-3415313	982,842.02	982,842.02	982,842.02	4.710	12,521.41	1.274	1.000
80,000.000	PNC DEL SWEEP DEPOSIT ADM ACCOUNT 21-10-001-3415313	80,000.00	80,000.00	80,000.00	.383	1,207.20	1.509	1.000
80,000.000	PNC DEL SWEEP DEPOSIT ADM ACCOUNT 21-10-880-3415313	80,000.00	80,000.00	80,000.00	.383	1,207.20	1.509	1.000
	TOTAL CASH EQUIVALENTS	7,362,842.02	7,362,842.02	7,362,842.02	35.281	94,178.61	1.279	
U.S. GOVERNMENT AGENCIES								
250,000.000	US TREAS SEC STRIPPED DTD 02/15/85 ZERO CPN DUE 02/15/2009 ACCOUNT 21-10-001-3415313	222,285.00	222,285.00	249,882.50	1.197			99.953
250,000.000	US TREAS SEC STRIPPED DTD 11/15/84 ZERO CPN DUE 05/15/2009 ACCOUNT 21-10-001-3415313	219,607.50	219,607.50	249,882.50	1.197			99.953
250,000.000	STRIP PRINC DUE 08/15/2009 ACCOUNT 21-10-001-3415313	217,125.00	217,125.00	249,412.50	1.195			99.765



STATEMENT OF INVESTMENTS

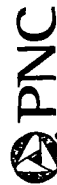
AS OF 12/31/08

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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
250,000.000	U.S. TREAS SEC STRIP DUE 11/15/86 0.00% DUE 11/15/2009 ACCOUNT 21-10-001-3415313	214,552.50	214,552.50	249,765.00	1.197			99.312
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 02/15/2010 ACCOUNT 21-10-001-3415313	220,607.40	220,607.40	259,714.00	1.244			99.890
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 05/15/2010 ACCOUNT 21-10-001-3415313	218,202.40	218,202.40	258,211.20	1.237			99.312
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 08/15/2010 ACCOUNT 21-10-001-3415313	215,605.00	215,605.00	259,755.60	1.245			99.906
260,000.000	STRIP PRINCIPLE USW 00.000% DUE 11/15/2010 ACCOUNT 21-10-001-3415313	213,155.80	213,155.80	258,211.20	1.237			99.312
270,000.000	FEDERAL HOME LN BANK BND 04.625% DUE 02/18/2011 ACCOUNT 21-10-001-3415313	286,841.52	286,841.52	287,388.00	1.377	12,487.50	4.345	100.440
270,000.000	FEDERAL FARM CREDIT BANK BND 02.625% DUE 04/21/2011 ACCOUNT 21-10-001-3415313	275,586.30	275,586.30	276,007.50	1.323	7,087.50	2.568	102.225



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
270,000.000	FEDERAL FARM CREDIT BANK BDS 03.875% DUE 08/25/2011 ACCOUNT 21-10-001-3415313	283,269.96	283,269.96	282,914.10	1.356	10,462.50	3.698	100.00
270,000.000	FEDERAL FARM CREDIT BANK BONDS SERIES I 03.500% DUE 10/03/2011 ACCOUNT 21-10-001-3415313	281,452.05	281,452.05	281,974.50	1.351	9,450.00	3.351	104.435
280,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/16/2012 ACCOUNT 21-10-001-3415313	306,656.56	306,656.56	307,081.60	1.471	14,000.00	4.559	109.672
280,000.000	FEDERAL HOME LOAN BANK BDS 05.750% DUE 05/15/2012 ACCOUNT 21-10-001-3415313	314,477.80	314,477.80	313,754.00	1.503	16,100.00	5.131	112.055
280,000.000	FEDERAL NATL MTG ASSN NTS 04.375% DUE 09/15/2012 ACCOUNT 21-10-001-3415313	303,983.40	303,983.40	303,928.80	1.456	12,250.00	4.031	108.546
280,000.000	FEDERAL NATL MTG ASSN NOTES 04.750% DUE 11/19/2012 ACCOUNT 21-10-001-3415313	308,598.92	308,598.92	309,052.80	1.481	13,300.00	4.303	110.076
290,000.000	FEDERAL HOME LOAN BANK BONDS 03.375% DUE 02/27/2013 ACCOUNT 21-10-001-3415313	304,134.31	304,134.31	302,600.50	1.450	9,787.50	3.234	104.345



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ACCOUNT 21-10-501-3415313		PNC MERCANTILE FUND		CONS				
PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
290,000.000	FEDERAL HOME LOAN BANK NTS 03.875% DUE 06/14/2013 ACCOUNT 21-10-001-3415313	310,801.41	310,801.41	307,922.00	1.475	11,237.50	3.649	106.616
290,000.000	FEDERAL HOME LOAN BANK BONDS 04.000% DUE 09/06/2013 ACCOUNT 21-10-001-3415313	311,330.95	311,330.95	309,186.40	1.482	11,600.00	3.752	106.616
290,000.000	FEDERAL HOME LOAN BANK BONDS 03.625% DUE 10/18/2013 ACCOUNT 21-10-001-3415313	306,692.40	306,692.40	304,752.30	1.460	10,512.50	3.450	105.087
300,000.000	FEDERAL HOME LOAN MTG CORP NOTES 04.500% DUE 01/15/2014 ACCOUNT 21-10-001-3415313	331,935.00	331,935.00	329,385.00	1.578	13,500.00	4.099	109.795
300,000.000	FEDERAL HOME LOAN BANK BDS 05.250% DUE 06/18/2014 ACCOUNT 21-10-001-3415313	341,983.20	341,983.20	339,540.00	1.627	15,750.00	4.639	113.180
300,000.000	FEDERAL HOME LOAN MTG CORP NTS 05.000% DUE 07/15/2014 ACCOUNT 21-10-001-3415313	338,646.00	338,646.00	336,864.00	1.614	15,000.00	4.453	110.458
300,000.000	FEDERAL NATL MTG ASSN NTS 04.625% DUE 10/15/2014 ACCOUNT 21-10-001-3415313	333,726.30	333,726.30	331,374.00	1.588	13,875.00	4.187	110.458



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
320,000.000	FEDERAL HOME LOAN MTG CORP NTS 04.500% DUE 01/15/2015 ACCOUNT 21-10-001-3415313	353,640.00	353,640.00	351,280.00	1.683	14,400.00	4.099	104.664
320,000.000	FEDERAL NATL MTG ASSN NTS SERIES \$ 05.000% DUE 04/15/2015 ACCOUNT 21-10-001-3415313	363,586.56	363,586.56	360,265.60	1.726	16,000.00	4.441	112.583
320,000.000	FEDERAL HOME LOAN MTG CORP NOTES 04.375% DUE 07/17/2015 ACCOUNT 21-10-001-3415313	352,297.60	352,297.60	348,492.80	1.670	14,000.00	4.017	108.904
330,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 03/15/2016 ACCOUNT 21-10-001-3415313	372,867.33	372,867.33	370,134.60	1.774	16,500.00	4.458	112.162
330,000.000	FEDERAL HOME LN BANK BND\$ 05.375% DUE 05/18/2016 ACCOUNT 21-10-001-3415313	379,580.85	379,580.85	376,308.90	1.803	17,737.50	4.714	114.033
330,000.000	FEDERAL NATL MTG ASSN NTS 05.250% DUE 09/15/2016 ACCOUNT 21-10-001-3415313	382,063.77	382,063.77	377,731.20	1.810	17,325.00	4.587	106.64
330,000.000	FEDERAL HOME LN BANK BND\$ 04.750% DUE 12/16/2016 ACCOUNT 21-10-001-3415313	369,736.62	369,736.62	365,131.80	1.750	15,675.00	4.293	110.646



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
340,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/13/2017 ACCOUNT 21-10-001-3415313	390,398.88	390,398.88	385,702.80	1.848	17,000.00	4.408	111.22
340,000.000	FEDERAL HOME LOAN BANKS BDS SER 1 04.875% DUE 05/17/2017 ACCOUNT 21-10-001-3415313	386,564.36	386,564.36	381,483.40	1.828	16,575.00	4.345	112.201
340,000.000	FEDERAL HOME LOAN MTG CORP NTS 05.500% DUE 08/23/2017 ACCOUNT 21-10-001-3415313	406,145.64	406,145.64	400,809.00	1.921	18,700.00	4.666	117.885
340,000.000	FEDERAL HOME LOAN BANK BONDS 05.000% DUE 11/17/2017 ACCOUNT 21-10-001-3415313	393,766.24	393,766.24	386,889.40	1.854	17,000.00	4.394	113.791
	TOTAL U.S. GOVERNMENT AGENCIES	10,831,904.53	10,831,904.53	11,062,789.50	53.008	377,312.50	3.411	
	CORPORATE BONDS							
320,000.000	FEDERAL NATL MTG ASSN NOTES 04.375% DUE 10/15/2015 ACCOUNT 21-10-001-3415313	352,551.36	352,551.36	348,832.00	1.672	14,000.00	4.013	109.010
	TOTAL CORPORATE BONDS	352,551.36	352,551.36	348,832.00	1.672	14,000.00	4.013	
	MUTUAL FUNDS - EQUITY							



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PNC MERCANTILE FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
23,400.000	ISHARES TR MSCI EAFE INDEX FD ETF	1,000,448.28	1,000,448.28	1,049,724.00	5.030	25,318.80	2.412	4
17,500.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	995,358.00	995,358.00	1,045,100.00	5.008	29,032.50	2.778	59.720
	ACCOUNT 21-10-001-3415313							
	TOTAL MUTUAL FUNDS - EQUITY	1,995,806.28	1,995,806.28	2,094,824.00	10.038	54,351.30	2.595	
	TOTAL INVESTMENTS	20,543,104.19	20,543,104.19	20,869,287.52	100.000	539,842.41	2.586	

