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January 31, 2004

Mr. Ronald J. Demicheli

AFGE Local 1916

PO Box 231

South Park, PA 15129

Dear Mr. Demicheli:

Enclosed please find several reports prepared for your Endowment maintained in the Foundation for California University of Pennsylvania. These reports include an Endowment Statement and where applicable, a pledge status report, a contribution detail report, and a list of scholarship recipients. Please note that these reports represent activity for January 1, 2003 through December 31, 2003.

If you have any questions or need further information, please submit your requests in writing to the address below. Best wishes for a healthy and happy new year!

Sincerely,



Denise Hines
Foundation Controller

Enclosures

**Foundation for California University of PA
Endowment Statement**

Joseph A. Main AFGE/UMWA Scholarship

Fund Activity		Detail of Disbursements and Transfers	
Beginning Balance at:	1/1/2003	\$12,150.45	1/1/2003 1% ADMIN FEE - BASED ON 12/31/02 BALANCES 121.50
Contributions			10/24/2003 CALIFORNIA UNIVERSITY-FALL 2003 -FALL 2003 SCHOLARS 275.00
Gifts		2,000.00	
Investment Activity			
Interest & Dividends		181.43	
Realized Capital Gains/(Losses)		0.00	
Unrealized Capital Appreciation/(Depreciation)		1,737.91	
Disbursements			
Scholarships/Awards		(275.00)	
Other Expenses		0.00	
Transfers			
Administrative Fee		(121.50)	
Transfer to/from Other Funds		0.00	
Balance on:	12/31/2003	\$15,673.29	
Detail of Contributions			
3/26/03 - 3/26/03	AFGE Local 1916	\$1,000.00	
3/26/03 - 3/26/03	United Mine Workers of America	\$1,000.00	
Total Contributions:		\$2,000.00	Total Disbursements and Transfers: \$396.50

As the responsible party for this endowment, we are providing to you this detailed information which will be provided annually. We would hope that you would respect the confidentiality of this information and the attachments. (ID#444).

Foundation for California University of PA
Endowment Statement
Contribution Detail

Joseph A. Main AFGE/UMWA Scholarship

<u>Donor</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Payment Type</u>
AFGE Local 1916	3/26/2003	\$1,000.00	1963	Business Check
		<u>\$1,000.00</u>		
United Mine Workers of America	3/26/2003	\$1,000.00	55846	Business Check
		<u>\$1,000.00</u>		
		<u><u>\$2,000.00</u></u>		

