



# The Barnes Foundation

Accounting for Fiscal Year Ended December 31, 2002

In connection with the 17 year accounting, the following information for fiscal year 2002 is respectfully submitted.

#### CASH

Exhibit A shows the monthly cash activity for The Barnes Foundation's general operating account, payroll account and Pew grant account. The total cash of \$327,109.25 agrees to the December 31, 2002 financial statement. Summarizing Exhibit A, the beginning general operating bank account balance is \$170,012.35 with \$4,152,659.87 being deposited during the year and checks in the amount of \$3,638,039.01 being written to show an ending balance in the general operating account of \$684,633.21. The beginning payroll bank account balance is \$5,042.76 with \$1,120,730.19 being deposited during the year and payroll checks in the amount of \$1,120,393.58 being written to show an ending balance in the payroll account of \$5,379.37. The beginning Pew grant account balance is \$100,087 with \$489,975 being deposited from Pew during the year and checks in the amount of \$394,370 being written to show an ending balance in the Pew grant account of \$195,692.

#### **INVESTMENTS**

We prepared a schedule of the activity in the investment accounts (Exhibit B) for the year from the investment statements, reconciling beginning and ending investments as well as investment income for the year to the financial statements. The investments totaled \$6,373,189 at January 1, 2002 and consisted of equities, US Treasury Bonds, and Money Market accounts held in seven Merrill Lynch accounts with the six restricted accounts being professionally managed by independent account managers. Investments at December 31, 2002 totaled \$4,591,108.

#### WORLD TOUR FUNDS

From 1993 through 1995, the Foundation was granted permission by the court to allow a world tour of certain paintings. The majority of the proceeds from the tour were restricted by the court for gallery renovations. There were no funds released during the year from this account. The only activity in 2002 was investment results. We prepared a schedule of the activity in this restricted fund account for 2002 as follows:

Balance at January 1, 2002	\$4,414,508
Interest and Dividends, net of fees	119,499
Realized and Unrealized Loss	(708,280)
Balance at December 31, 2002	3.825.727

# SIGNIFICANT MANAGEMENT TRENDS FOR FISCAL 2002

The certified financial statement of The Foundation is attached as Exhibit C. The following are the material trends regarding performance based on the financial statements for fiscal 2002. During 2002 The Foundation saw an increase in both contributions and expenses. Grants were received for a collection assessment project, which also increased staff salaries. Expenses overall increased from \$4,054,000 in 2001 to \$5,168,507 in 2002. Salaries increased by approximately \$293,600 and professional fees increased by approximately \$568,300 from the previous year. The year 2002 also had an unrealized loss in investments of \$124,209 and a realized loss of \$585,565.

#### PROFESSIONAL FEES

Professional and consulting fees per the audited financial statements for 2002 were \$1,229,420 and are detailed in Exhibit D.

#### TRAVEL EXPENSE

Travel and transportation expense per the audited financial statements for 2002 was \$41,153. Exhibit E presents the travel expense in accordance with the general ledger accounts. There were no individual expenses in excess of \$1,000.

#### SECURITY

Guards and Security expense per the audited financial statements for 2002 was \$364,710. See Exhibit F for detail. The Foundation used Allied Security for guard services during the year.

#### INSURANCE

Insurance expense per the audited financial statements for 2002 was \$171,713. This includes workers' compensation coverage, umbrella, multi-peril, directors and officers, and fidelity bond. See Exhibit G.

#### STAFF SALARIES

Total wages per the audited financial statements for 2002 were \$1,540,414. Exhibit H details salaries by department, listing the positions within each department as well as those that are grant funded.

The Barnes Foundation Monthly Schedule of Cash Activity

		General O	perating			Payroll	lo			Pew Fund Checking Account	und		Other Misc Accounts		
	Beginning	Checking Account Deposits Check	Checks	End	Beginning	Deposits	Checks	End	Beginning	Deposits	Checks /Other	End	and Petty Cash	Cash	
COLUMN PROPERTY 1/100	23.852.24		Other	Balance	3,713.47		1910		98,809.00						
Suistanding checks from prior year cleared in current year	23,852.24		146,160.11	170,012.35	3,713.47		1,329.29	5,042.76	98,809.00		1,278.00	100,087.00			
Outstanding deposits from prior year cleared in current year	170,012.35	100.00		170,112.35	5,042.76			5,042.76	100,087.00			100,067.00			
Salance per bank 1/1/02	170,112.35	136,023.03	(265,355.97)	40,779.41	5,042.76	70,000.00	(71,480.01)	3,562.75	100,087.00	214.00	(13,642.00)	86,659.00			
4	40,779.41	233,276.41	(226,058.76)	47,997.06	3,562.75	00'000'62	(77,351.34)	5,211.41	86,659.00	129.00	(33,496.00)	53,292.00			
	47,997.06	575,189.21	(237,844.81)	385,341.46	5,211.41	80,000.00	(78,979.08)	6,232.33	53,292.00	127.00	(23,916.00)	29,503.00			
	385,341.46	180,055.15	(495,826.05)	69,570.56	6,232,33	123,572.20	(77,495.88)	52,308.65	29,503.00	135,609.00	(22,885.00)	142,227.00			
	69,570.56	220,365,36	(243,002.08)	46,933.84	52,308.65	80,000.00	(122,355.98)	9,952.67	142,227.00	71.00	(19,532.00)	122,766.00			
	46,933.84	250,190.93	(197,904.99)	99,219.78	9,952.67	83,000.00	(87,399.60)	5,553.07	122,766.00	177.00	(35,844.00)	87,099.00			
	99,219.78	269,850.66	(308,490.31)	60,580.13	5,553.07	127,000.00	(84,284.40)	48,268.67	87,099.00	137.00	(46,597.00)	40,639.00		ý	
	60.580.13	305,681.34	(257,093.66)	109,167.81	48,268.67	69,053.41	(111,579.91)	5,742.17	40,639.00	90,086.00	(55,243.00)	75,482.00			
Sol 15	109.167,81	708,560.28	(616,587.31)	201,140.78	5,742.17	127,000.00	(85,497.60)	47,244.57	75,482.00	42.00	(43,722.00)	31,802.00			
£ .	201,140.78	171,638.80	(225,156.12)	147,623.46	47,244.57	91,717,48	91,717.48 (127,408.14)	11,553.91	31,802.00	46,127.00	(36,395.00)	41,534.00			
no an	147,623.46	209,759.81	(277,304.32)	80,078.95	11,553.91	96,317.30	(102,463.63)	5,407.58	41,534.00	46,075.00	(4,713.00)	82,896.00			
Ralance ner bank 12/31/02	80,078.95	891,968.89	(287,414.63)	(287,414.63) 684,633.21	5,407.58	94,069.80	(94,098.01)	5,379.37	82,896.00	171,181.00	(58,385.00)	195,692.00		÷	
Outstanding checks in current year			488,470.47	196,162.74	5,379.37		(2,527.45)	2,851.92	195,692 00		(127,997.29)	67,694.71			
cleared in next year  Cleared in next year  cleared in next year	196,162.74			196,162.74	2,851.92	46,000.00		48,851.92	67,694.71			67,694.71			
Balance per books 12/31/02		*		196,162.74				48,851.92				67,694.71	14,399.88	327,109.25	

#### BARNES INVESTMENT ANALYSIS 2002

Investment A	ctivity:
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- : 1/1/02	 \$	6,373,189
Balance @ 1/1/02		(1,212,268)
Transfers to operations		(585,565)
Loss on sale of investments		179,022
Interest and dividends, reinvested		(36,245)
Fees or expenses		(2,816)
Foreign taxes paid Changes in market value		(124,209)
Changes in market value	•	4,591,108
Balance @ 12/31/02	4	4,391,100

# Investments at market value consist of the following:

De	2002	De	2001
\$	511,408 851,764 1,059,565 1,804,630 363,741	\$	149,616 1,067,280 1,647,669 3,230,444 278,180
\$	4,591,108	\$	6,373,189
	\$	\$ 511,408 851,764 1,059,565 1,804,630 363,741	\$ 511,408 \$ 851,764 1,059,565 1,804,630 363,741

# Investment income for the year ended December 31, 2002 is as follows:

Interest and dividends, reinvested net of fees	\$ 139,961
Miscellaneous dividends Miscellaneous interest Amortization of discount	 1,310 679 34,781
Interest and dividends, total	176,731
Unrealized loss on investments	(124,209)
Loss on sale of securities	(585,565)
LOSS OII Sale Of Securities	\$ (533,043)

#### THE BARNES FOUNDATION

#### FINANCIAL STATEMENTS

DECEMBER 31, 2002 (WITH SUMMARIZED FINANCIAL INFORMATION FOR DECEMBER 31, 2001)

COGEN SKLAR LLP

Certified Public Accountants Business Consultants 150 Monument Road , Suite 500 Bala Cynwyd , PA , 19004 , USA

### THE BARNES FOUNDATION

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Certified Public Accountants . Business Consultants

#### INDEPENDENT AUDITORS' REPORT

To the Board of Directors The Barnes Foundation Merion, Pennsylvania

We have audited the accompanying statement of financial position of The Barnes Foundation as of December 31, 2002, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Foundation's 2001 financial statements and, in our report dated May 14, 2002, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Barnes Foundation at December 31, 2002, and the changes in its net assets and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States.

Cogun Sklan LLP

April 23, 2003

# THE BARNES FOUNDATION STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2002 (WITH FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2001)

	8	2002	2001
ASSETS			
Cash Accounts receivable Contributions receivable Gallery shop inventory Prepaid and other assets Investments Objects of art Property and equipment, net		\$ 327,110 17,888 1,930,305 182,043 77,227 4,591,108 2,775,386 11,362,784 \$21,263.851	\$ 139,844 14,121 1,215,690 124,631 95,067 6,373,189 2,775,386 11,347,041 \$22,084,969
LIABILITIES AND NET ASSETS			
Accounts payable Accrued expenses Note payable		\$ 831,496 51,640 7,900	\$ 669,136 23,286 11,015
TOTAL LIABILITIES		891,036	703,437
NET ASSETS			
UNRESTRICTED	- a	15,263,609	15,312,910
TEMPORARILY RESTRICTED		5,109,206	6,068,622
TOTAL NET ASSETS		20,372,815	21,381,532
TOTAL LIABILITIES AND NET ASSETS	n n 1	\$21,263,851	\$22,084,969

The accompanying notes are an integral part of these financial statements.

#### THE BARNES FOUNDATION STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2002 (WITH SUMMARIZED FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2001)

		2002		
	Unrestricted	Temporarily Restricted	Total	2001 Total
REVENUES AND GAINS (LOSS)				
Investment income (loss), net of fees	\$ 20.957	0 (551,000)	#2 20 magazina na	
Licensing and merchandising	\$ 20,957 45,680	\$ (554,000)	\$ (533,043)	\$ (316,319)
Education revenue		•	45,680	48,402
Admissions and audio rentals	227,501	•	227,501	177,511
Gift shop sales	571,776 434,790		571,776	513,567
Contributions		-	434,790	352,695
Other revenue	2,534,377	877,227	3,411,604	2,166,319
	1,482 3,836,563		1,482	1,746
¥	3,030,003	323,227	4,159,790	2,943,921
NET ASSETS RELEASED FROM				
RESTRICTIONS	1,282,643	(1,282,643)		40 <u>022-00</u>
TOTAL REVENUES AND GAINS (LOSS)	5,119,206	(959,416)	4,159,790	2,943,921
EXPENSES				
Salaries and wages	1,540,414		20202	
Payroll taxes and medical	299,464		1,540,414	1,246,721
Guards and security	364,710	33 <del>7</del> 2	299,464	221,517
Professional and consulting fees	1,229,420	•	364,710	424,995
Insurance	171,713	-	1,229,420	661,128
Repairs and maintenance	113,595	( ·	171,713	146,276
Occupancy costs	194,595	•	113,595	182,593
Travel and transportation	20 (A) (A) 4 (A) (B) (B) (B) (B)		194,595	196,551
Office expenses and supplies	41,153 188,780	•	41,153	24,871
Miscellaneous		-	188,780	140,676
Publications	80,001	-	80,001	70,579
Cost of goods sold	95,611		95,611	78,765
Conservation	191,311		191,311	118,778
Depreciation	161,547	•	161,547	46,957
	496,193	<u>-</u>	496,193	493,674
TOTAL EXPENSES	5,168,507		5,168,507	4,054,081
CHANGE IN NET ASSETS	(49,301)	(959,416)	(1,008,717)	(1,110,160)
NET ASSETS - BEGINNING OF YEAR	15,312,910	6,068,622	21,381,532	22,491,692
NET ASSETS - END OF YEAR	\$ 15,263,609	\$ 5,109.206	\$ 20,372.815	\$ 21,381,532

The accompanying notes are an integral part of these financial statements.

# THE BARNES FOUNDATION STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2002 (WITH FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2001)

e	2002	2001
THE STANDARD STOME OF THE STANDARD STAN		
CASH FLOWS FROM OPERATING ACTIVITIES	\$(1,008,717)	\$(1,110,160)
Change in net assets	•(1,000,1117)	***************************************
Adjustments to reconcile change in net assets to net		3
cash used in operating activities	496.193	493,674
Depreciation  Net unrealized loss on investments	124,209	254,221
	585,565	272,095
Loss on sale of investments	(139,960)	(220,512)
Investment income reinvested, net of fees Discount on contribution receivable	,	37,491
Amortization of discount on contribution receivable	(34,781)	(26,976)
(Increase) decrease in assets	(Max. 2.000 A2)	A-254 V2-354
Interest receivable	•	88,209
Accounts receivable	(3,767)	20,331
Contributions receivable	(714,615)	(620,000)
Gallery shop inventory	(57,412)	(35, 155)
Prepaid and other assets	17,840	(25,250)
Increase in liabilities	2020 <b>*</b> 60 1000	
Accounts payable	162,360	116,959
Accrued payroll	28,354	11,398
Accided payroll		
Net cash used in operating activities	(544,731)	(743,675)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of investments	3,541,400	9,265,191
Purchases of investments	(2,294,352)	(8,149,394)
Purchase of property and equipment	(511,936)	(279,569)
and those of property and experience		
Net cash provided by investing activities	735,112	836,228
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments on long term debt	(3,115)	(2,599)
Substitute France Con Control and Control	*	
NET MODE AGE IN CACH	187,266	89,954
NET INCREASE IN CASH		1000 1000 000
CASH - BEGINNING OF YEAR	139,844_	49,890
CASH - END OF YEAR	\$ 327,110	\$ 139,844
CASH PAID DURING THE YEAR FOR:	TW VENNERAL	
Interest	\$ 947	\$ 1,124
ASSECTABLE TOTAL		4

The accompanying notes are an integral part of these financial statements.

# NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Nature of Operations

The Barnes Foundation (the Foundation) was chartered in 1922 as a privately endowed nonprofit educational institution by the Commonwealth of Pennsylvania for the purpose of conducting classes in art appreciation and horticulture. The Foundation includes a gallery, a country estate and an arboretum which are open to the public at designated times.

#### Basis of Presentation

The Foundation follows Statement of Financial Accounting Standards (SFAS) No. 117, Financial Statements of Not-for-Profit Organizations to prepare its financial statements. Under SFAS No. 117, the Foundation is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

#### Restricted and Unrestricted Support

The Foundation follows Statement of Financial Accounting Standards (SFAS) No. 116, Accounting for Contributions Received and Contributions Made in recording contributions received. Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions. There were no permanently restricted net assets.

#### Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates based on management's knowledge and experience. Accordingly, actual results could differ from those estimates.

#### Inventory

Gift shop inventory consists of purchased items and is stated at the lower of cost (determined by the first-in, first-out method) or market.

#### Investments

The Foundation follows Statement of Financial Accounting Standards Board (SFAS) No. 124, "Accounting for Certain Investments Held by Not-for-Profit Organizations." The Foundation carries its investments in marketable securities at market value.

#### Objects of Art

The Foundation is the owner of a collection of paintings, sculptures, antiques and other objects of art. Most of the collection objects were donated to the Foundation by its Founder and are recorded at a \$1 nominal value in accordance with a resolution of the Board of Trustees. Artwork contributed by others is valued at the fair market value on the date of the gift.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property and Equipment and Depreciation

Assets are stated at cost. The cost of the property and equipment is depreciated over the estimated useful lives of the related assets on a straight-line basis.

Tax Status

The Foundation is incorporated in the Commonwealth of Pennsylvania and is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

Prior Period Information

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Foundation's financial statements for the year ended December 31, 2001 from which the summarized information was derived.

#### NOTE 2 - CONCENTRATION OF CREDIT RISK INVOLVING CASH

At December 31, 2002, the Foundation has deposits with major financial institutions which exceed Federal Depository Insurance limits. These financial institutions have strong credit ratings, and management believes the credit risk related to these deposits is minimal.

#### NOTE 3 - CONTRIBUTIONS RECEIVABLE

At December 31, 2002, The Foundation recorded the promises of funding from various sources:

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The discount to net present value represents a discount for funding to be received in future years.

#### NOTE 4 - INVESTMENTS

Investments consist of the following:

	Market Value
United States Treasury Obligations Government Securities Money Market Funds Corporate Stock Corporate Bonds	\$ 511,408 851,764 1,059,565 1,804,630 363,741
	\$4,591,108
Investment loss for the year ended December 31, 2002 is as follows:	ě
Interest and dividends	\$ 215,792
Unrealized loss on investments	(124,209)
Loss on sale of securities	(585,565)
Investment fees	(39,061)
	\$ (533,043)
NOTE 5 - PROPERTY AND EQUIPMENT	
Property and equipment consist of the following:	
Land Gallery Buildings and improvement Greenhouse Parking lot Trucks Furniture and fixtures Equipment  Less: Accumulated depreciation	\$ 176,389 11,869,650 548,117 715,505 1,575,212 15,990 50,946 76,000 15,027,809 3,665,025
	\$11,362,784

#### NOTE 6 - LONG TERM DEBT

Note payable to bank in monthly installments of \$338 including interest at 9.85% through February 2005. The truck is pledged as collateral.

\$ 7,900

Less: Current portion

3,437

\$ 4,463

The minimum annual repayment requirements of long-term debt as of December 31, 2002 are as follows:

YEARS ENDING DECEMBER 31.	A	TOUNT
2003	\$	3,437
2004		3,790
2005		673
B F	\$	7,900

### NOTE 7 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets are available for the following purposes or periods:

Court restricted funds	\$3,825,727
Barnesian Art Education for years after December 31, 2002	247,170
Program support for years after December 31, 2002	1,036,309
Total temporarily restricted net assets	\$5,109,206

In accordance with the settlement agreement between the Foundation and the de Mazia Trust in 1996, the Foundation was entitled to receive \$2,750,000, payable over eight years according to a payment schedule as outlined in the settlement agreement. The money is to be used to support the Barnesian Art Education Program, and is therefore, temporarily restricted. As of December 31, 2002, \$250,000 was payable to the Foundation, discounted to its present value of \$247,170.

#### NOTE 7 - TEMPORARILY RESTRICTED NET ASSETS (Continued)

By Court decree, the Foundation was allowed a one-time international tour to exhibit its collection in order to raise the necessary funds to renovate the gallery, adjacent buildings and related structures. The amounts remaining as of December 31, 1998 that were received from these exhibitions have been restricted by the Court system. On February 3, 1999, the Orphan's Court authorized the release from this restriction of \$1,664,300 for qualifying expenditures as approved by the court. During 2000, \$671,560 was released from restriction to fund various specified projects under terms of the eighth petition to the court. The balance remaining in court restricted funds is \$3,825,727 net of any investment gains or losses.

#### NOTE 8 - LEASES

The Foundation leases audio tour equipment and other equipment under leases expiring through February 2006. At December 31, 2002, the Foundation was obligated under noncancelable operating lease arrangements as follows:

YEARS ENDING DECEMBER 31.	AMOUNT
2003	\$ 55,035
2004	50,168
2005	3,355
2006	559
	\$109,117

#### NOTE 9 - PENSION PLAN

The Foundation has a 403(b) Elective Deferral Plan where eligible employees may elect to defer up to 6% of compensation and the Foundation will match up to 3%. For the year ended December 31, 2002, \$16,056 was contributed by the Foundation.

#### NOTE 10 - RELATED PARTY

The Barnes Society, a separate 501 c(3) entity, was formed in 1999. The Barnes Society collects membership fees and donations for the Foundation and remits the funds in pass through grants. The Barnes Society granted \$50,000 to the Barnes Foundation in 2002.

#### NOTE 11 - LITIGATION AND CONTINGENCIES

In January 1996, the Foundation filed suit against the Township of Lower Merion, its Commissioners and certain individually named neighbors of the Foundation alleging violations of its civil rights. A counterclaim was filed against the Foundation alleging that the civil rights claims constituted an abuse of process. On June 3, 1996, the neighbor defendants' motion to dismiss was granted. On September 26, 1997, the Court granted the remaining defendants' motions for summary judgment against the Foundation. The Court reserved its decision on the Foundation's motion for summary judgment on the defendant's counter claim for abuse of process. On November 10-12, 1997, a motion was filed by the defendants in the civil rights suit for attorneys' fees and costs aggregating to \$1,806,160. On October 1, 1998 a settlement was reached where the Foundation paid \$100,000 to the Township of Lower Merion to be used for "charitable and civic" purposes and the governmental defendants withdrew their claims. The attorney fees and costs for the neighbor defendants of approximately \$440,000 are still pending, and the ultimate liability, if any, to the Foundation is yet to be determined.

#### NOTE 12 - OPERATIONS AND MANAGEMENT PLANS

The Foundation has incurred reductions in net assets of \$1,008,717 and \$1,110,160 in the years ended December 31, 2002 and 2001 respectively. In addition, the Foundation's liquid unrestricted assets have been reduced to approximately \$1,200,000 at December 31, 2002. Management has taken certain steps and will continue to explore plans to reduce expenses, increase revenue and find additional support. Management believes they will be successful in implementing their plans and can continue to meet their obligations as they become due during the ensuing year.

One initiative undertaken by the Foundation in 2002 was the filing of a petition in the Montgomery County Orphans' Court to relocate the Foundation's gallery collection from its present location to the City of Philadelphia and to make certain changes in the governance of the Foundation. Part of the Foundation's decision to seek Orphans' Court approval for these changes was \$1,550,000 of general operating support from three outside organizations, which is included in contribution revenue in the year ended December 31, 2002. Continued support from these organizations is dependent on the Foundation's continuing to seek Orphans' Court approval. To assist the Foundation in obtaining Orphans' Court approval, the funding organizations have also agreed to contribute funds to offset legal and development fees associated with the move. For the year ended December 31, 2002, \$550,000 is included in contribution revenue to defray a substantial portion of these costs.

Barnes Foundation Professional Fees 2002

Payee		Check number	Check Date	Lower Merion Twp.	Neighbors	General Labor	General Corporate	Copyrights	Orphans Court	De Mazia Trust	Pension Plan	Fundraising	Central Sprinkler Co
McGrory Wentz		1826	6/3/2002_	6,283.00 6,283.00		-		*				*	
			-	0,200.00									
Dilworth Paxson		1492	3/18/2003	314.17									9
Jan/Feb.(inv.missing)		1631	4/15/2002	2,915.81									
March		1822	6/3/2002	30,395.38									
April		1946	7/1/2002	10,107.33									17000
May		2043	7/22/2003	1,873.22				20			(4)		
June		2288	8/26/2003	1,557.83									
July		2459	10/8/2002	9,364.26									
August		2598	11/4/2003	10,429.86									
September			12/2/2002	21,235.26									
October		2779	12/23/2002	13,219.95									
November		2890	1/27/2003	3,067.72			20						
December		3059	1/2/12003	3,007.72									
			_	60,748.10	0,00	-0.00	0.00	0.00	0,00	0,00	0.00	0.00	0
Schnader					343.08	2,301.00	2,990.94	667.50	246.50	1,202.50			
January		1453	3/4/02	5,167.13	303.12	494.00	3,305.85	007.00	240.00	422.50	276.00	130.00	123.
February		1620	4/8/02	6,536.83	24,808.85	253.50	1,057.65					1,256.50	21.
March (pd in 2 install)		1720/1814	5/6 &5/20	1,916.80	12,958.71	520.00	5,422.98		281.00	723.00	103.50		
April '		1830/1932	6/386/24	2,168.82		520.00	23,600.62		781.54	502.32	10000000		120.
May *		1980	7/3/02	268.90	20,857.49		14,379,74	1,288.50	66.00	484.50		44.00	
June "	e 5	2129	8/12/02	231.00	2,610.83	101	8,867.58	1,772.29	00.00	132.00			
July		2364	9/9/02	99.00	857.57			642.50	2,430.50	IOLOG			
August		2571	10/28/02	aliv .	1,857.41		27,022.50 19,095.37	1,950.50	108.00	99.00			
September		2710			4,794.70			105.00	1,219.62	1,650.00			
October		2837	12/9/03		6,954.57		30,165.42	105.00	1,213.02	1,000.00			
September - add'l.		2965											
November - add't.		2965			1070-00-00-0				635.82	1,617.00			
November		2910			1,433.84		18,769.44	655.64	1,236.54	1,017.00			
December		3105			107.50		8,896.59			561.00	600		
December		3701	6/9/03				2,399.50		99.00	301.00			
December - addfl.		3490	4/21/03	10,000,10	77,487.67	3,568.50	165,974,18	7,081.93	7,104.52	7,393.82	379.50	1,430,50	264
			-	16,388.48	11,401.01	3,000.50	100,014,10	1,001.00	1,101.00		3		
Blank Rome Comisky		1481	3/18/02	247.40									
Booked but not paid							107.007.10	700/00	7,104.52	7,393.82	379.50	1,430.50	264.
Totals per category				83,419.58	77,487.67	3,568.50	165,974.18	7,081.93	1,104.52	1,393.02	31 8.30	1,450.00	201.

Ker Fea	Charitable Registrations	10 Year Accounting	Artwork Loan Agree	Joan McHamara	Camp Employ Agreement	Mellon Bank	Petition to Court	Pickman Contract	Kreisberg Grp Contract	Barnes Group	Overpaid	Unpaid	Fees 6,283.00 6,283.00
													314.17
													2,915.81
					55			•					30,395.38
													10,107.33
													1,873.22
													9,364.26
								80					10,429.86
													21,235.26
													13,219.95
													3,067.72
			29										104,480.79
	0.00 0.00	0.00	0.00	0.00	0.00	0.00		-A					16,071.15
						3,055.00							12,342.80
	To a second			97.50		638.50							30,144.80
	48.00		65.00	552.50		78.00							37,464.71
	400.00			292.30		10.00	•				14,994.40		24,893.46
				232.30		2.10					(21,155.51)		26,448.68
	115.50					1,183.00					6,161.11		12,513.44
				*		785.00				<b>\$</b>		(25,848.50)	6,825.41
	×					721.00						(18,827.37)	7,583.20
400	8.00					165.00						(28,449.42)	12,206.19
180	5.00	264.00			231.00	66.00						freed a second	158,584.61
		204.00					158,584.61						180,607.60
							180,607.60					(18,965.94)	9,161.80
					1,650,00	12		2,673.	00 693.00	449.50			11,548.13
		A1			858.00			100	~~				3,818.50
								66.	.00 693.00	,			11,334.31
							11,334.31		.00 1,386.00	449.50	-	(92,091.23)	561,548.79
19	8.00 563.50	264,00	65,00	942.30	2,739.00	6,693.60	350,526.52	2,739	.00 1,360.00	, 10.00			247.40
												-	92,091.23
	8.00 583.50	264 00	65.00	942.30	2,739.00	6,693.60	350,526.52	2,739	3.00 1,386.0	0		(92,091.23)	764,651.21
40	8.00 583.50	264 (1)	65.00	942.30	2,139,00	0,000.00							

Payee	Check	Check Date	Public Relations	Lectures! Workshops	Website	Total Fees
Believue Communications Group						
Describe Continuentations Group	1479	3/18/2002	1,932.10			1,932.10
	1607	4/8/2002	1,531.71			1,531.71
	1760					
		5/20/2002	720.14			720.14
	2005	7/15/2002	640.38			640.38
	2345	8/9/2002	496.76			496.74
	2590	11/4/2002	429.43			429.43
	2848	12/16/2002	410.87			410.87
	2877	12/23/2002	1,042.66			1,042.66
	3056	V27/2003	2,229.49			2,229.49
	. 3115	1/21/2003	31,548,39			31,548.30
N 3	3116	1/21/2003	23,433.48			23,433.4
		****	64,415,41	•		64,415.41
ance Koehler	1531	3/18/2002		150.00		150.00
erks County Exten.	1676	4/22/02		312.50		312.50
m Bobb	1799	5/28/2002		156.25		156.2
ika Bumham	1840	6/10/2002		500.00		500.0
nda Robinson	1979	7/3/2002		750.00		750.0
arold Sweetman	1998	7/8/2002		375.00		375.0
z Bal	2488	10/14/2002		1,000.00		1,000.0
z sau ione Hanson				300.00		300.0
	2496	10/14/02				
/m. R. Hutson	2498	10/14/02		300.00		300.0
obert Andreucci	2731	11/25/2002		1,000.00		1,000.0
aula Paul	2790	12/2/2002		100.00		100.0
z Ball	2951	12/30/2002		1,125.00		1,125.0
cad. Of Nat'l Sciences	1954	7/1/2002		900.00		900.0
				6,968.75		6,963.7
enn State Coop.	1811	5/28/02		1,750.00		1,750.0
	2904	12/23/02		1,000.00		1,000.0
	2904	102302		2,750.00		2.750.0
estitute of Fine Arts	****	9/9/2002			1,200,00	1,200.0
	2355				300.00	300.0
lizens Bank (cr. Card)	3123	2/10/2003			1,500 00	1,500.0
est Chester Univ.		-				-
	1351	2/4/2002			390.00	390.0
	1600	4/1/2002			500.00	500.0
	1674	4/22/2002			500.00	500.0
	1756	5/13/2002			500.00	500.0
	1899	6/17/2002	(2)		500.00	500.0
	2340	9/3/2002			658.00	658.0
	2418	9/23/2002			400.00	400.0
	2619	11/4/2002			500.00	500.0
	2727	11/18/2002			500.00	500.0
						500.0
	2946	12/30/2003			500.00	
	3149	2/10/2003			500.00	5,448.0
		-	and the second			
ternet Expressions	1259	1/7/2002			34.00	34.0
	1392	2/21/2002			34.00	34.0
	1542	3/18/2002			34.00	34.0
	1542				34.00	34.0
		4/22/2002				
	1771	5/20/2002			34.00	34.0
	1883	6/17/2002			49.00	49.0
	2013	7/15/2002			49.00	49.0
		8/26/2002			49.00	49.0
	2291	6/20/2002				
					49.00	
	2400	9/23/2002			49.00	49.0
						49.0 49.0

Payes   Check   Check Date   Consulting   Payroll Service   Financial   For Patition   Audit   Consultant	Total
Marth USA loc.    1337   27/2002	
Marth USA be.  1337 27/2002 4,500.00 1712 5/6/2002 4,500.00 1712 5/6/2002 7,500.00 21210 87/2002 7,500.00 21210 87/2002 1,500.00 21200 00  ADP  1271 122/2002 152.07 1320 2,500.00 21200.00  ADD  1271 127 127/2002 152.07 1320 2,500.00 21200.00  ADD  1271 127 127/2002 152.07 1320 2,500.00 21200.00  ADD  1271 127 127/2002 152.07 1320 2,500.00 177.41 1414 27/2002 177.41 1418 27/2002 177.41 1419 37/8002 177.97 1479 37/8002 177.97 1479 37/8002 177.97 1479 37/8002 177.97 1479 37/8002 177.97 1479 37/8002 177.97 1479 37/8002 177.98 1605 4/7002 177.98 1604 4/7002 178.97 1791 5/6/2002 20.00 1772 5/6/2002 178.97 1798 5/6/2002 178.97 1798 5/6/2002 178.97 1799 8/6/2002 178.97 1799 8/6/2002 178.90 1800 8/7/20	
3221 3/4/2002 4,500,00 10/31/2002 7,500,00 2121 81/2002 4,500,00 21200 00  2121 81/2002 7,500,00 21200 00  2121 81/2002 150,00 21200 00  22000 00  22000 00	Food
1712	4,500.00
### 1001/2002	2,000.00
2121 812/2002 7,500.00  213,000.00  21,000.00  22,000.00  22,000.00  22,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  23,000.00  24,000  24	4,500.00
22,000,00  1271 1/2/2/002 197,44  1327 2/4/2002 192,07  1380 2/19/2002 177,41  1414 2/13/2/002 172,40  1418 3/12/002 172,97  1478 3/12/002 172,97  1478 3/12/002 172,97  1465 44/5/2002 172,95  1664 4/5/2002 172,95  1664 4/5/2002 172,95  1664 4/5/2002 172,95  1668 6/11/2002 174,97  1701 5/4/2002 174,97  1701 5/4/2002 174,97  1709 5/4/2002 174,97  1709 5/4/2002 176,97  1709 5/4/2002 176,97  1709 5/4/2002 176,97  1709 5/4/2002 176,97  1709 5/4/2002 176,97  1709 7/4/2002 176,90  1858 6/10/2002 201,92  1859 7/4/2002 176,90  1859 7/4/2002 176,90  1859 7/4/2002 176,90  1859 7/4/2002 176,90  1859 7/4/2002 176,90  1859 7/4/2002 176,90  2013 5/5/2002 176,90  2014 6/10/2002 201,92  2019 8/10/2002 216,54  2014 6/10/2002 217,32  2017 6/10/2002 217,32  2017 1/10/2002 204,44  2010 10/21/2002 224,44  2010 10/21/2002 224,44  2010 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 224,44  2011 10/21/2002 204,44  2010 7/1002 204,44  2010 7/	
1271 1/22/2002 197,44 1127 2/47/2002 192,07 11380 2/19/2002 197,40 1414 2/72/2002 2/14,00 1428 3/47/2002 173,97 1478 3/18/2002 173,97 1478 3/18/2002 193,97 1604 4/19/2002 193,97 1605 4/47/2002 193,97 1604 4/19/2002 193,97 1604 4/19/2002 40,15 1608 6/19/2002 2/20,00 172 5/19/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,97 1798 5/78/2002 178,90 1807 6/4/2002 178,90 1808 1/19/2002 2/20,90 178/2002 178,90 1809 1/19/2002 165,34 2039 1/19/2002 165,34 2039 1/19/2002 18,50 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 195,54 2031 6/19/2002 2/21,32 2031 6/19/2002 2/21,32 2031 6/19/2002 2/21,32 2031 10/19/2002 2/21,48 2031 10/19/2002 2/21,48 2031 10/2002	4,500.00
1271 1/2/2/002 197.44 1327 2/4/2002 192.07 1380 2/19/2002 192.07 1380 2/19/2002 192.07 1414 2/2/2/2002 374.00 1428 3/4/2002 173.97 1479 3/19/2002 193.98 1490 4/15/2002 193.98 1490 4/15/2002 172.98 1644 4/2/2/2002 40.15 1888 6/11/2002 174.97 1701 5/4/2002 29.00 1727 5/13/2002 178.97 1799 5/13/2002 178.97 1799 5/13/2002 178.97 1899 6/4/2002 20.99 1807 6/4/2002 178.90 1808 6/10/2002 178.90 1809 7/4/2002 178.	23,000.00
1271 1/2/2/002 197.44 1327 2/4/2002 192.07 1380 2/19/2002 192.07 1380 2/19/2002 192.07 1414 2/2/2/2002 374.00 1428 3/4/2002 173.97 1479 3/19/2002 193.98 1490 4/15/2002 193.98 1490 4/15/2002 172.98 1644 4/2/2/2002 40.15 1888 6/11/2002 174.97 1701 5/4/2002 29.00 1727 5/13/2002 178.97 1799 5/13/2002 178.97 1799 5/13/2002 178.97 1899 6/4/2002 20.99 1807 6/4/2002 178.90 1808 6/10/2002 178.90 1809 7/4/2002 178.	23,000.00
1327 24/7002 192.07 1380 2719/2002 177.41  1414 27/27/002 177.40  1428 34/2002 173.97 1478 3719/2002 173.97 1460 44/2002 193.58 1605 44/2002 193.58 1604 47/2002 172.58 1644 47/27/002 172.58 1648 47/27/002 174.97 1701 54/2002 174.97 1701 54/2002 176.97 1701 54/2002 176.97 1701 54/2002 176.97 1701 54/2002 176.97 1701 54/2002 176.97 1701 54/2002 176.97 1701 54/2002 176.97 1800 67/27/002 176.80 1800 67/27/002 176.80 1800 67/27/002 176.80 1800 67/27/002 176.80 1800 67/27/002 176.80 1800 67/27/002 176.80 1800 17/27/002 176.84 2013 85/2002 276.84 2013 85/2002 276.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2014 87/27/002 196.84 2015 197/27/002 196.84 2016 197/27/002 196.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2017 107/27/002 206.84 2018 107/27/002 206.84 2018 107/27/002 206.84 2019 107/27/002 206.84	
1327 24/2002 182.07 1380 27/92002 177.41  1414 27/27202 177.40 1428 34/2702 173.97 1478 37/82002 183.52 1605 44/2002 183.56 1644 47/92002 173.56 1648 47/92002 173.56 1648 47/92002 172.58 1648 47/92002 172.58 1648 47/92002 174.97 1701 54/92002 176.97 1701 54/92002 176.97 1727 5119/9002 176.97 1738 57/92002 176.97 1739 67/92002 176.36 1838 67/92002 178.30 1898 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 1998 7/97/9002 178.30 2031 85/9002 216.54 2031 85/9002 196.54 2331 87/97/902 196.54 2331 87/97/902 196.54 2331 87/97/902 196.54 2331 87/97/902 196.54 2331 87/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 196.54 2331 197/97/902 228.46 2132 107/97/902 228.46 2133 11/97/9002 286.44 2273 11/97/9002 286.44 2373 11/97/9002 286.44 2373 11/97/9002 286.44 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 286.46 2373 11/97/9002 276.48 2850 12/97/97/97/97/97/97/97/97/97/97/97/97/97/	197,44
1380 2718/2002 177.41  1414 272/2002 774.00  1428 34/2002 177.97  1478 318/2002 187.87  1605 44/2002 187.85  1604 47/2002 172.58  1648 472/2002 40.15  1888 6711/2002 178.36  1898 6712/2002 178.36  1898 6710/2002 178.36  1898 6710/2002 178.36  1898 1899 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.36  1898 176/2002 178.30  1998 176/2002 178.30  1998 176/2002 178.30  1998 176/2002 178.30  1998 176/2002 178.30  2003 85/2002 278.22  2109 8712/2002 278.34  2214 9712/2002 185.34  2214 9712/2002 185.34  2214 9712/2002 185.34  2214 9712/2002 185.34  2214 9712/2002 185.36  2215 19712/2002 185.36  2216 10712/2002 278.34  2427 9712/2002 278.34  2427 9712/2002 278.38  2128 17112/2002 278.38  2129 1772/2002 278.38  2120 1772/2002 278.38  2121 1772/2002 278.38  2212 1772/2002 278.38  2213 172/2002 278.38  2214 2772/2002 278.38  2217 1772/2002 278.38  2217 1772/2002 278.38  2218 172/2002 278.38  2219 1772/2002 278.38  2210 2210 48  2227 2272/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2271 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2771 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 2772/2002 278.38  2210 27	182.07
1414   272/2002   274.00   1428   34/2002   173.97   1478   378/2002   183.97   1605   46/2007   193.56   1624   41/2002   172.56   1648   4/22/2002   40.15   1858   4/11/2002   174.97   1701   36/2002   29.00   1727   5/13/2002   176.97   1728   5/23/2002   176.97   1738   5/23/2002   176.97   1739   5/23/2002   176.97   1739   5/23/2002   176.97   1800   6/24/2002   176.90   1801   6/24/2002   176.90   1807   6/24/2002   176.90   1809   7/22/2002   276.92   1800   7/22/2002   276.92   2019   8/12/2002   276.92   2019   8/12/2002   276.92   2019   8/12/2002   276.92   2019   8/12/2002   276.94   2019   8/12/2002   392.26   2014   8/2/2002   392.26   2014   8/2/2002   276.44   2019   276.200   276.44   2019   277.31   2019   277.2002   276.44   2019   277.31   2019   277.2002   276.44   2019   277.31   2019   277.2002   276.44   2019   277.31   2019   277.2002   276.44   2019   277.31   2019   277.2002   276.44   2019   277.2002   276.44   2019   277.2002   276.44   2019   277.2002   276.44   2019   277.2002   276.90   2010   277	177.41
1428 34/2002 173 97 1479 318/2002 197.87 1605 46/2007 193.56 1624 415/2002 172.56 1644 42/2002 40.15 1658 6/11/2002 174.97 1701 34/2002 29.00 17727 513/2002 178.87 1738 578/2002 178.87 1838 6/10/2002 20.78 1839 6/10/2002 20.78 1809 7/6/2002 178.80 1809 7/6/2002 178.80 1809 7/6/2002 178.80 1809 7/6/2002 178.80 1809 7/6/2002 178.80 1809 7/6/2002 178.80 2013 6/10/2002 20.78 2013 6/10/2002 216.54 2013 6/10/2002 216.54 2014 6/10/2002 216.54 2015 6/10/2002 216.54 2016 6/10/2002 216.54 2017 6/10/2002 216.54 2018 6/10/2002 216.54 2019 6/10/2002 217.32 2011 6/10/2002 217.32 2011 6/10/2002 226.44 2467 10/14/2002 204.44 2510 100/2002 228.48 2110 10/12/2002 204.44 2110 10/12/2002 204.44 2110 10/12/2002 204.44 2110 10/12/2002 204.44 2110 10/12/2002 204.44 2111 10/12/2002 206.44 2111	374.00
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2813 129/2002 210 48 2876 1272/2002 207.48 2950 1270/2002 21.00 2970 12/31/2002 215.00  5,704.22  Deloite & Touche  2000 7/10/02 20,000.00 2279 8/20/02 72,819.00 2964 12/2002 72,458.50	240.48
2876 1273/2002 207.48 - 2850 1270/2002 21.00 2870 1273/2002 21.00 - 215.00 - 5,704.22  Deloite & Touche  2000 7/1002 20,000,00 2279 8/2002 72,619.00 - 2964 127002 72,458.50	8.50
2950 12/30/2002 21.00 2970 12/31/2002 21.500 215.00 5,704.22  Deloide & Touche  2000 7/10/02 20,000.00 2279 8/20/02 72,619.00 2964 12/30/02 72,458.50	210.48
2970 12/31/2002 215:00 5.704.22    Deloite & Touche  2000 7/10/02 20,000.00 72,619:00 72,458:50 72,458:50	207.48
Deloide & Touche  2000 7/10/02 20,000,00 2279 8/20/02 72,919 00 2964 12/30/02 72,455 50	21.00
Deloite & Touche  2000 7/10/02 20,000.00  2279 8/20/02 72,619.00  2964 12/20/02 72,456.50	215.00
2000 7/10/02 20,000,00 2279 8/20/02 72,619.00 2964 12/20/02 72,458.50	5,704,22
2000 7/10/02 20,000,00 2279 8/20/02 72,619.00 2964 12/20/02 72,458.50	
2279 8/2002 72,819.00 2964 12/2002 72,458.50	
2964 12/3002 72,458.50	20,000.00
12,750.00	72,619.00
165,077.50	72,458.50
	165.077.50
Cogen Stiar	
VENUE 4 (1997)	
	6,000.00
2067 8/5/02 2,500.00	2,500.00
2819 12/9/02 1,500.00	1,500.00
10,000.00	10,000.00
Anne Butterfield	-/
The state of the s	
February 1475 3/18/02 1,000.00	1,000.00
May 1905 6/24/02 1,375.00	1,375.00
June 2003 7/15/02 2,345.00	2,345.00
July 2283 8/26/02 625.00	625.00
5,345,00	5,345.00

Payee	Check	Check Date	Curatorial Advisory		Library	Education	Education	Computer	Total
Am Yonemura	3251	3/10/2003	Committee	Photographer	Rehousing	Advisory Com.	Consulting	Consulting	Fee
Lane Coulter	3001	V13/2003	1,000.00						1.000.00
kene Bald Ramano	3437		2,000.00						2,000,00
El Wilner & Co.		1/21/2003	3,000.00						3,000,00
	1586	4/1/2002	1,500.00						1,500.00
Beatrice B. Garvan	552	7/22/2002	5,000.00						5,000.00
Robert Rosenblum	563	7/23/2002	1,000.00						1.000.00
William D. Wixom	568	7/26/2002	2,500.00						2,500,00
Joseph J. Rishel	575	7/30/2002	5,000.00						5,000.00
Kate B. Hiesinger	578	7/31/2002	1,000.00						1,000.00
Mary Capouys	2391	9/23/2002	200.00						
Marylin M. Rhie	2473	10/7/2002	1,500.00						200.00
Gay LeCleire Taylor	2476	10/7/2002	2,500,00						1,500.00
Mary Capouya	¥ 2554	10/28/2002	40.00						2,500.00
Lane Coulter									40.00
William D. Wixom	2597	11/4/2002	840.66						840.66
	2621	11/4/2002	42.38						42.36
Fratelli Rago	2631	11/12/2002	76.86						76.86
Cate Harper	2699	11/18/2002	62.64						62.64
Kerry Corrigan	2694	11/18/2002	- 55.95						55.95
Mary Capouya	2691	11/18/2002	150.00						160.00
Mão Beach	2816	12/9/2002	1,000.00		4				1,000,00
Edwin Wade	547	7/8/2002	6,000.00						
771117177770	•	1141001	34,478.49						6,000.00
			34,410.43						34,478.49
Rick Echelmeyer									
and Canada ayer	462	2/12/2002							02000000
				2,611.00					2,511.00
	1493	3/18/2002		2,006.00					2,005.00
	478	3/18/2002		7,975 00					7,975.00
	611	11/4/2002		4,577.00					4,577.00
	615	12/2/2002		2.798.00					. 2,798.00
	2599	11/4/2002		400.00					400.00
	624	12/31/2002		2,713.00					2,712.00
	2516	10/21/2002		1,610.00					1,610.00
				24.690.00				390000000000000000000000000000000000000	24,690.00
				14.000.00					24,090.00
CCAHA									
	2395	9/23/02							55000000
					4,867.00				4,867.00
	2317	9/3/02			5,460.07				5,460.07
	2740	11/25/03			2,520.00				2,520.00
	2887	12/23/02			1,980.00				1,980.00
	2981	1/6/03			1,410.00				1,410.00
			grant transferre		16.237.07				16.237.07
Seorge Hein									
-	2497	10/14/02				2,000.00			2,000.00
	2893	12/23/02	1,000.00			2,000.00			
	2093	122302	1,000.00		-	2.000.00			1,000.00
			1,000.00			2,000.00			3,000.00
anet Kamien									
aner L'actaeu	2000							900	
	2045	7/22/02				1,523.00			1,523.00
	2375	9/16/02					500.00		500.00
	2561	10/25/02				1,000.00			1,000.00
	2956	12/30/02					1,500.00		1,500.00
						2,523.00	1,500.00		4.523.00
				-		2,323,00	1,300.00		4.523.00
Gallery Systems	2603	11/4/02						***	***
Gallery Systems	1823							600.00	600.00
7 -7 -7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	1623	6/3/02						1.800.00	1,800.00
								2,400,00	2,400.00

					1		HEALTH ST	**********	•
Payee	Check	Check Date	Database	Conservation	Monorarium	Fundraising Consulting	Survey Documentation	Computer	Total Fees
2.00	2357	9/9/02	578.02	_	and the second				576.02
Outsource America Data Sol. Specialists	1786	5/20/02	609.25						609.25
Lesie Bedford	2452	22002	909.23		300 00				300.00
Barbara A Buckley	1483	3/18/02		4,246.33					4.246.33
Donald Herr	2894	12/23/02		3,000.00					3.000.00
Jean McNamara	1677	4/25/02		2.000.00		5,100.00			6,100.00
Joan Mcraimara William Lewin Cons.	1562	2/27/02		7,999.80					7,999 80
Walam Lewin Cons.	1302		1,185.27	15.246.13	300 00	6,100.00			22.831.40
Janice Haupdutver	2431	9/30/02				1,000.00			1,000.00
Sance raspesses	2559	10/28/02				1,000.00			1,000.00
	2746	11/25/02				1,000.00			1,000.00
						3,000.00			3.000.00
John Milner Architects									
	1772	5/20/02					8,705.83		8,705.83
	1850	6/10/02					5,808.30		5,808.30
2	1969	7/3/02					2,888.25		2.888.25
	2322	9/3/02					2,905.76		2,905.76
//2	2432	9/30/02					6,595.80		6,595,80
	2560	10/28/02					4,834.89		4,834.89
	2701	11/18/02					285.42		285.42
	3130	2/10/03					3,212.85		3.212.86
		_					35.237.11		35.237.11
Forest Data Systems								440.00	440.00
		1/24/02						82.50	82.50
	2558							44 00	44.00
	2602							330.00	330.00
	2010	7/15/02						895.50	896.50
Computer Center of North America.		=						93.75	93.75
	1386							2,280.00	2,280.00
	1329				*			1,839.00	1,839.00
	1385							1.016.00	1.016.00
	465				2			780.00	780.00
	1431							60.00	60.00
	1487							650.00	660.00
	1629							455.00	455.00
	489 1651							300.00	300.00
	1732							2,450 00	2,460.00
	1821							540.00	540.00
	2113							60.00	60.00
	2068							120.00	120.00
	2000							300.00	300.00
(A)								3,425.00	3,425.00
	2280							218.75	218.75
	2394							1,252,50	1,252.50
	2377							90.00	90.00
	597							710.00	710.00
	2456							1,170.00	1,170.00
	259							960.00	960.00
	2693							600.00	800.00
	282							1,575.00	1,575.00
	292							337.50	337.50
	297							120.00	120.00
	502							180.00	180.00
	168	1 4/29/02						21,602.50	21,602.50

	Check		Education	Total
Payee	number	Check Date	Meetings	Fees
Shari Rosenstein Werb	1866	6/10/2002	200.00	200.00
Iulia J. Lo	1886	6/17/2002	300 00	300.00
Marcia White	1900	6/17/2002	300.00	300.00
William R. Hutson	1924	6/24/2002	300.00	300.00
Edwin Wade	2304	8/26/2002	300.00	300.00
Leslie Bedford	2315	9/3/2002	300.00	300.00
Lesse Bedioru Anthony Rodale	2532	10/21/2002	300.00	300.00
Shari Rosenstein Werb	2578	10/28/2002	300.00	300.00
Marria White	2620	11/4/2002	300.00	300.00
	2716	11/18/2002	100.00	100.00
Terry Van Hollander Dominic Fedele	2697	11/18/2002	100.00	100.00
Dominic Federa Vincent Renou	2709	11/18/2002	100.00	100.00
***************************************	2711	11/18/2002	100.00	100.00
Katherine Seed	2714	11/18/2002	100.00	100.00
Laura Lyn Stem	2750	11/25/2002	100.00	100.00
Mian Katona	2758	11/25/2002	100.00	100.00
Melvena Quilen	2790	12/2/2002	200.00	200.00
Paula Paul	2791	12/2/2002	100.00	100.00
Patricia Elder	2785	12/2/2002	100.00	100.00
Rhoda Kanevsky	2773	12/2/2002	100.00	100.00
Tanguy N. Balou	2784	12/2/2002	100.00	100.00
Fannette Karrison	2788		100.00	100.00
Janet McFeeley	2788	C. C	100.00	100.00
Jillian Katona	2782	V 1970 00 100	100.00	100.00
Dominic Fedele	2795	A 100 A	100.00	100,00
Melvena Quillen			100.00	100.00
Laura Lyn Stem	2798 2796	C. 1000 C. 1000	100.00	100.00
Vincent Renou			100.00	100.00
Katharine Seed	2797	100	300.00	300.00
Edwin Wade	2805		300.00	300.00
Signe A. Hanson	2496	10/14/2002	5 200.00	5,200.00

Total Professional Fees

1,229,420.16

# The Barnes Foundation Travel 2002

	Amount
Administration - Travel and Lodging	8,114.46
Arboretum - Travel and Lodging	584.84
Archives - Travel and Lodging	53.00
Art Education - Travel and Lodging	598.26
Development - Travel and Lodging	1,303.90
Facilities - Travel and Lodging	16.12
Gallery Shop - Travel and Lodging	1,514.73
Ker-Feal - Travel and Lodging	415.40
Security - Travel and Lodging	534.96
Visitor Services - Travel and Lodging	10.85
Campbel Soup - Travel and Lodging	435.00
Comcast - Travel and Lodging	500.00
Kellogg - Travel and Lodging	6,716.64
Luce- Travel and Lodging	499.70
Mellon 1 - Travel and Lodging	1,507.31
Mellon 2 - Travel and Lodging	3,357.89
PCA Visual - Travel and Lodging	96.00
Pew - Travel and Lodging	2,733.91
Pew 2 - Travel and Lodging	488.73
Phila. Fdtn Travel and Lodging	125.00
	29,606.70
Facilities - Foundation Vehicle	1,237.52
Pew - Miscellaneous Travel	2,194.09
Administration - Meals and Entertainment	3,192.23
Arboretum - Meals and Entertainment	111.16
Art Education - Meals and Entertainment	824.11
Development - Meals and Entertainment	304.39
Facilities - Meals and Entertainment	189.00
Gallery Shop - Meals and Entertainment	305.10
Horticultural Education-Travel and Lodging	235.73
Security - Meals and Entertainment	72.00
Kellogg - Meals and Entetainment	868.92
Luce - Meals and Entertainment	37.44
Mellon 1 - Meals and Entertainment	97.81
Mellon 2 - Meals and Entertainment	516.51
Pew - Meals and Entertainment	1,282.86
Pew 2 - Meals and Entertainment	77.34
	8,114.60
	41,152.91

#### The Barnes Foundation Security 2002

Guard services:			
2/4/2002	1325 Allied Security	9,474.63	1/2/02-1/10/02
2/19/2002	1377 Allied Security	15,309.56	1/11-1/17&1/25-1/31/02
2/22/2002	1413 Allied Security	7,330.29	
3/25/2002	1565 Allied Security	28,838.90	2/1-2/28/02
4/22/2002	1645 Allied Security	28,374.61	3/1-3/28/02
4/29/2002	1678 Allied Security	14,800.11	3/29-4/11/02
5/13/2002	1725 Allied Security	15,242.76	
7/29/2002	2066 Allied Security	6,392.27	4/26-5/2/02
5/6/2002	1700 Allied Security	97.92	
6/24/2002	1904 Allied Security	32,510.78	5/3-6/6/02
7/15/2002	2002 Allied Security	12,837.61	6/14-6/27/02
8/5/2002	2082 Allied Security	27,183.63	6/7-6/13&6/28-7/18/02
8/26/2002	2282 Allied Security	6,381.15	7/26-8/1/02
9/30/2002	2421 Allied Security	6,595.96	
10/8/2002	2485 Allied Security	38,235.69	8/2-9/5&9/13-9/19/02
10/28/2002	2547 Allied Security	13,945.83	
11/4/2002	2588 Allied Security	6,721.11	10/11-10/17/02
11/12/2002	2625 Allied Security	7,018.33	
11/18/2002	2686 Allied Security	6,964.71	10/25-10/31/02
11/25/2002	2730 Allied Security	6,893.52	
12/2/2002	2769 Allied Security	6,844.04	
12/9/2002	2811 Allied Security	13,476.58	9/20-9/26&11/15-11/21
12/16/2002	2847 Allied Security	6,762.44	7/19-7/25/02
12/23/2002	2874 Allied Security	13,807.72	11/22-12/5/02
12/30/2002	2926 Allied Security	6,909.32	
12/31/2002	2967 Allied Security	6,389.20	12/13-12/19/02
1/13/2003	2995 Allied Security	7,847.58	
1/21/2003	3015 Allied Security	5,055.81	
		358,242.06	

Other: Protection Bureau Protection Bureau Mosler A-1 Security Verizon

1,516.09 Fire panel - Ker Feal
1,227.96 Camera Repair
1,202.49 Camera Repair
230.00 Security Keys
2,291.35 Telephone Service - Security
6,467.89

364,709.95

#### The Barnes Foundation Insurance 2002

Check Date	Check Number	Payee	Amount	Period Covered	Insurnance Type
1/7/02 2/4/02 3/4/02 4/1/02 5/6/02 6/3/02 7/1/02 8/12/02 9/23/02 3/24/03	1337 1441 1589 1712 1825 1948 2121 2402	Marsh USA, Inc. Seabury & Smith	6,029.00 6,029.00 6,029.00 6,029.00 7,484.00 6,029.00 6,029.00 6,029.00 95,590.00	11/20/01-11/20/02 11/20/01-11/20/02 11/20/01-11/20/02 11/20/01-11/20/02 11/20/01-11/20/02 11/20/01-11/20/02 11/20/01-11/20/02 9/6/01-9/6/02	Umbrella/Multi-peril/Worker's comp. Fidelity Bond/D&O/Fid. Liab. Package Property/Worker's Comp.
Adjustmen	ts to prepa	aid insurance	156,805.00 14,908.13 171,713.13	- ···	

#### The Barnes Foundation Salaries 2002

	SALARY	GRANT SUPPORTED
DEPARTMENT	345,970	152,000
Administration	545,575	89%
Executive Director		
Bookkeeper		
Assistant to the Bookkeeper		
Assistant to the Bookkeeper		
Secretary		
Receptionist	83,820	
Arboretum	5855* 44345	¥
Arboretum Director		
Gardeners	170,887	. 7
Development		
Director of Development		
Associate Dir. of Development		
Development Officer		71,421
Development Assistant	244,547	55%
Education		47%
Director of Education		17%
Education Assistant	200020021E	5,100
Instructors	105,134	5,100
Facilities		14%
Facility Manager Custodians (2)		1170
Gallery Shop	97,456	
Director of Merchandising		
Gallery Shop Manager		
Assistant Gallery Shop Manager		
Gallery Shop Clerks	47.754	17,754
Ker-Feal	17,754	100%
Caretaker	109,002	
Visitor Services	109,002	
Visitor Service Supervisor		
Visitor Service Representatives	56,235	25,000
Security	50,233	38%
Security Director		54%
Assistant Security Director	296,360	296,360
Collection Assessment Project	290,300	100%
Archivist		100%
Archivist Assistant		100%
Art Handler		100%
Conservator		100%
Conservation Assistant	82	100%
Intern		100%
Project Director		100%
Project Assistant		100%
Registrar	10.00 Care	100%
Assistant to the Registrar		
	1,527,166	
	5	
	36,533	
Add: Current year payroll accrual	(23,286)	
Less: Prior year payroll accrual	-	
	1,540,413	