

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2000Department of the Treasury
Internal Revenue Service

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

For calendar year 2000, or tax year beginning **AUG 1, 2000**, and ending **JUL 31, 2001**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization POLLACK FAMILY FOUNDATION, INC.		A Employer identification number 59-3615236
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (727) 298-5400
	City or town, state, and ZIP code CLEARWATER, FL 33755		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,584,328. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,000.			STATEMENT 2
2 Distributions from split-interest trusts					
3 Interest on savings and temporary cash investments		1,509.	1,509.		STATEMENT 3
4 Dividends and interest from securities		80,628.	80,628.		STATEMENT 4
5a Gross rents					
b (Net rental income or loss)					
6a Net gain or (loss) from sale of assets not on line 10		-933,320.			STATEMENT 1
b Gross sales price for all assets on line 6a	51,141,833.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-801,183.	82,137.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 5	5,595.	0.		0.
b Accounting fees	STMT 6	2,637.	1,000.		0.
c Other professional fees					
17 Wages					
18 Taxes	STMT 7	4,100.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	999.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,331.	1,000.		0.
25 Contributions, gifts, grants paid		1,228,911.			1,228,911.
26 Total expenses and disbursements. Add lines 24 and 25		1,242,242.	1,000.		1,228,911.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,043,425.			
b Net investment income (if negative, enter -0-)			81,137.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2000)

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	47,211.	9,270.	9,270.
	2 Savings and temporary cash investments	3,169,052.	632,502.	632,502.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	396,483.	842,320.	842,320.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	0.	100,236.	100,236.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,612,746.	1,584,328.	1,584,328.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,612,746.	1,584,328.	
	30 Total net assets or fund balances	3,612,746.	1,584,328.	
	31 Total liabilities and net assets/fund balances	3,612,746.	1,584,328.	

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	3,612,746.
2 Enter amount from Part I, line 27a	2	-2,043,425.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	15,007.
4 Add lines 1, 2, and 3	4	1,584,328.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,584,328.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b				
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 51,141,833.		52,075,153.	-933,320.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-933,320.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). (If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7)	2	-933,320.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1999	356,990.	3,876,081.	.0921008
1998			
1997			
1996			
1995			

2 Total of line 1, column (d)	2	.0921008
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	.0921008
4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5	4	2,441,861.
5 Multiply line 4 by line 3	5	224,897.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	811.
7 Add lines 5 and 6	7	225,708.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,228,911.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	811.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	811.
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	811.
6 Credits/Payments:			
a 2000 estimated tax payments and 1999 overpayment credited to 2000	6a	2,026.	
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	2,026.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,215.	
11 Enter the amount of line 10 to be: Credited to 2001 estimated tax <input checked="" type="checkbox"/> 1,215. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 organization in connection with the activities.		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. <input checked="" type="checkbox"/> \$ 0. (2) On the organization managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on the organization managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FLORIDA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or taxable year beginning in 2000 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses.	10	X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X
12 The books are in care of <input checked="" type="checkbox"/> PAULA HAYES Telephone no. <input checked="" type="checkbox"/> 727-298-5400 Located at <input checked="" type="checkbox"/> 33 GARDEN AVENUE NORTH, SUITE 750, CLEARWATER, FL ZIP+4 <input checked="" type="checkbox"/> 33755		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	13	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 organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If the 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)? <input type="checkbox"/> N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the organization 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 2000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/> N/A	2b	
b Are there any years listed in 2a for which the organization 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.) <input type="checkbox"/> N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2000 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2000.) <input type="checkbox"/> N/A	3b	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b Did the organization 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 2000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
If you answered "Yes" to 6b, also file Form 8870.		

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
RONALD POLLACK 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/PRESIDENT AS NEEDED	0.	0.	0.
MIREILLE POLLACK 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/SECRETARY AS NEEDED	0.	0.	0.
STEVEN L. HAYES 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/TREASURER AS NEEDED	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions.

3

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

2,349,422.

b Average of monthly cash balances

1b

129,625.

c Fair market value of all other assets

1c

d Total (add lines 1a, b, and c)

1d

2,479,047.

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

2,479,047.

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

4

37,186.

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

5

2,441,861.

6 Minimum investment return. Enter 5% of line 5.

6

122,093.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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

122,093.

2a Tax on investment income for 2000 from Part VI, line 5

2a

811.

b Income tax for 2000. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c

811.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3

121,282.

4a Recoveries of amounts treated as qualifying distributions

4a

0.

b Income distributions from section 4947(a)(2) trusts

4b

0.

c Add lines 4a and 4b

4c

0.

5 Add lines 3 and 4c

5

121,282.

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

121,282.

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

1,228,911.

b Program-related investments - total of lines 1-3 of Part IX-B

1b

0.

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

1,228,911.

5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

5

811.

6 Adjusted qualifying distributions. Subtract line 5 from line 4

6

1,228,100.

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 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				121,282.
2 Undistributed income, if any, as of the end of 1999:				
a Enter amount for 1999 only			0.	
b Total for prior years: 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover, if any, to 2000:				
a From 1995				
b From 1996				
c From 1997				
d From 1998				
e From 1999	244,590.			
f Total of lines 3a through e	244,590.			
4 Qualifying distributions for 2000 from Part XII, line 4: ▶ \$ 1,228,911.				
a Applied to 1999, 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 2000 distributable amount				121,282.
e Remaining amount distributed out of corpus	1,107,629.			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,352,219.			
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 1999. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2000. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2001				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	1,352,219.			
10 Analysis of line 9:				
a Excess from 1996				
b Excess from 1997				
c Excess from 1998				
d Excess from 1999	244,590.			
e Excess from 2000	1,107,629.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,228,911.
Total			3a	1,228,911.
b Approved for future payment NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

→ **Title**

Preparer's
signature

Date _____

Check if
self-
employed

Preparer's SSN or PTIN

Firm's name (or yours
if self-employed).
address, and ZIP code

KAUFMAN, ROSSIN & CO.
2000 GLADES ROAD, SUITE 324
BOCA RATON, FLORIDA 33431

Phone no. ► (305) 858-5600

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE						
	51,141,833.	52,075,153.	0.		0.	-933,320.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
--------------------------------------	----

TOTAL TO FORM 990-PF, PART I, LINE 6A	-933,320.
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FORM 990-PF	CASH CONTRIBUTIONS OF \$5000 OR MORE INCLUDED ON PART I, LINE 1A	STATEMENT	2
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CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
RONALD & MIREILLE POLLACK	33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	04/19/01	50,000.
TOTAL INCLUDED ON LINE 1A			50,000.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	3
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SOURCE	AMOUNT
BANK OF AMERICA, N.A.	1,509.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,509.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	4
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BEAR STEARNS	79,383.	0.	79,383.
GOLDMAN SACHS	1,066.	0.	1,066.
RAYMOND JAMES	179.	0.	179.
TOTAL TO FM 990-PF, PART I, LN 4	80,628.	0.	80,628.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,595.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	5,595.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,637.	1,000.			0.
TO FORM 990-PF, PG 1, LN 16B	2,637.	1,000.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
1999 TAX PAYMENT	3,000.	0.			0.
2000 ESTIMATED TAX PAYMENTS	1,100.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,100.	0.			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	
BANK CHARGES	160.	0.		0.	
LICENSES & PERMITS	817.	0.		0.	
POSTAGE & DELIVERY	22.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	999.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
CHANGE IN UNREALIZED GAIN ON SECURITIES		15,007.	
TOTAL TO FORM 990-PF, PART III, LINE 3		15,007.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
2,000 SHS ADOLOR CORP	41,500.	41,500.		
4,000 SHS AGERE SYS INC	22,120.	22,120.		
46,000 SHS ALTEON INC	119,600.	119,600.		
10,000 SHS CURATIVE TECHNOLOGIES	81,300.	81,300.		
10,000 SHS INFORMAX INC	61,200.	61,200.		
10,000 SHS READ RITE CORP	46,400.	46,400.		
4,000 SHS TIBCO SOFTWARE INC	36,200.	36,200.		
1,000 SHS VARIAN MEDICAL SYSTEMS	71,500.	71,500.		
25,000 SHS WINSTAR COMMUNICATIONS INC	1,925.	1,925.		
-2,500 SHS AMYLIN PHARMACEUTICALS	-18,775.	-18,775.		
45,000 SHS HEALTHEXTRAS INC	379,350.	379,350.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	842,320.	842,320.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,249.19 SHS HERITAGE CASH TRUST	1,249.	1,249.
9,918.551 EATON VANCE FLOATING RATE FUND	98,987.	98,987.
TOTAL TO FORM 990-PF, PART II, LINE 13	100,236.	100,236.

Pollack Family Foundation, Inc.
Contributions
July 31, 2001

Name	Amount
ABLE International 7065 Hollywood Blvd Los Angeles, CA 90028-6041	30,000.00
American Stage 211 3rd Street S. St. Petersburg, FL 33731	1,600.00
Church of Scientology 210 S. Fort Harrison Clearwater, FL 33755	904,613.00
Citizens Commission on Human Rights Clearwater 305 N. Ft. Harrison Ave. Clearwater, FL 33755	10,000.00
Citizens Commission on Human Rights International 6616 Sunset Blvd. Los Angeles, CA 90028	15,000.00
Cherish the Children c/o DV&A 1610 N. Myrtle Ave. Clearwater, FL 33755	1,000.00
Clearwater Academy International 801 Drew St. Clearwater, FL 33755	29,284.00
Clearwater Community Volunteers 1322 1st Avenue NW Largo, FL 33770	8,550.00
Clearwater Jazz Holiday P.O. Box 7848 Clearwater, FL 33758-4748	100.00
Foundation for Religious Freedom 1680 N. Vine St., Suite 415 Los Angeles, CA 90028	20,414.00
FSO 449 Washington St. Newton, MA 02158	1,575.00
Harvard Business School Fund Soldiers Field Boston, MA 02163	100.00

IHELP EUS 349 W. 48th Street New York, NY 10036	1,000.00
PMC Jimmy Fund c/o Dana-Farber Cancer Institute 44 Binney Street Boston, MA 02115	850.00
St. Paul's School 1600 St. Paul's Drive Clearwater, FL 33764-6498	5,000.00
Superpower -CSRT 110 N. Belcher Rd. Clearwater, FL 33765	10,000.00
US IAS Members Trust 1311 N NE Hampshire Ave Los Angeles, CA 90027	150,000.00
Vail Valley Foundation P.O. Box 309 Vail, CO 81658	300.00
Way to Happiness Foundation 6381 Hollywood Blvd., Suite 250 Hollywood, CA 90028	5,000.00
WEDU 1300 North Blvd. Tampa, FL 33607	220.00
World Literacy Crusade 1611 N Ft. Harrison Ave Clearwater, FL 33755	30,655.00
WISE International 6331 Hollywood Blvd., Suite 701 Los Angeles, CA 90028	3,300.00
Yale Alumni Fund 265 Church Street P.O. Box 1890 New Haven, CT 06508-1890	250.00
Yale University 265 Church Street P.O. Box 1890 New Haven, CT 06508-1890	100.00
Total	1,228,911.00

Bulldog Capital Management
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-00 Through 07-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-01-00	08-01-00	-5,000.00	DIGITAL LIGHTWAVE INC RSTD	433,894.00	445,310.14	11,416.14	
08-03-00	08-03-00	5,000.00	ARIBA INC	545,300.00	568,118.55	22,818.55	
08-17-00	08-24-00	-4,400.00	ANN TAYLOR STORES CORP	158,114.00	150,143.66	-7,970.34	
09-05-00	09-05-00	-500.00	SHAW GROUP INC	27,906.25	28,199.05	292.80	
09-08-00	09-08-00	-2,000.00	COCA COLA CO	108,450.00	108,569.97	119.97	
09-08-00	09-08-00	-7,000.00	COCA COLA CO	379,137.50	379,994.91	857.41	
09-11-00	09-11-00	-5,000.00	EXODUS COMMUNICATIONS INC	313,987.50	321,251.78	7,264.28	
07-10-00	09-12-00	5,000.00	VISHAY INTERTECHNOLOGY INC	185,925.00	185,943.79	18.79	
09-18-00	09-18-00	4,000.00	REDBACK NETWORK INC	544,240.00	559,991.32	15,751.32	
09-19-00	09-19-00	-3,500.00	NUCOR CORP	111,335.00	117,598.52	6,263.52	
09-19-00	09-19-00	-2,000.00	TEXACO INC	107,620.00	108,876.36	1,256.36	
09-19-00	09-20-00	5,000.00	MICRON TECHNOLOGY INC	317,156.50	340,313.64	23,157.14	
09-26-00	09-26-00	2,000.00	SIEBEL SYSTEMS INC	212,200.00	213,792.86	1,592.86	
08-31-00	09-28-00	-2,000.00	CUTTER & BUCK INC	24,870.00	27,254.08	2,384.08	
10-05-00	10-05-00	2,500.00	VIRATA CORP	151,087.50	154,276.09	3,188.59	
10-06-00	10-06-00	2,500.00	AGILE SOFTWARE CORP DEL	158,275.00	171,406.78	13,131.78	
10-05-00	10-06-00	10,000.00	INTEL CORP	415,600.00	400,636.62	-14,963.38	
10-10-00	10-10-00	2,000.00	DELTA GEN INC CMN	46,120.00	49,878.33	3,758.33	
10-02-00	10-19-00	2,000.00	SUN MICROSYSTEMS INC	230,245.00	236,872.10	6,627.10	
08-22-00	10-19-00	-200.00	STANLEY WORKS	4,174.50	5,537.81	1,363.31	
09-27-00	10-20-00	5,000.00	KANA COMMUNICATIONS INC	115,612.50	139,382.84	23,770.34	
10-20-00	10-23-00	5,000.00	KANA COMMUNICATIONS INC	128,425.00	138,070.38	9,645.38	
10-24-00	10-24-00	7,500.00	LINEAR TECHNOLOGY CORP	486,075.00	493,421.27	7,346.27	
10-25-00	10-25-00	7,500.00	E.PIPHANY INC	622,950.00	654,840.65	31,890.65	
10-25-00	10-26-00	1,000.00	ARIBA INC	121,763.10	123,123.39	1,360.29	
09-19-00	10-26-00	1,000.00	ONI SYS CORP	90,185.00	74,272.52	-15,912.48	
10-26-00	10-26-00	5,000.00	SIEBEL SYSTEMS INC	495,300.00	505,933.12	10,633.12	
10-25-00	10-27-00	500.00	EXTREME NETWORKS INC	37,748.75	38,437.46	688.71	
10-25-00	10-27-00	500.00	REDBACK NETWORK INC	60,373.75	60,217.99	-155.76	
10-26-00	10-27-00	5,000.00	VIGNETTE CORP	120,925.00	137,507.90	16,582.90	
10-25-00	10-27-00	1,000.00	VERITAS SOFTWARE CORP	144,372.50	145,310.15	937.65	
10-27-00	10-31-00	1,000.00	ARIBA INC	121,872.50	123,623.37	1,750.87	
10-30-00	10-31-00	1,000.00	CIENA CORP	90,310.00	97,436.75	7,126.75	
09-19-00	10-31-00	1,500.00	ONI SYS CORP	135,277.50	121,218.46	-14,059.04	
10-25-00	10-31-00	1,000.00	ONI SYS CORP	71,747.50	80,812.30	9,064.80	
10-30-00	10-31-00	1,000.00	VERITAS SOFTWARE CORP	132,060.00	139,435.35	7,375.35	
11-02-00	11-02-00	-2,500.00	APPLIED MATERIALS INC	126,712.50	128,595.70	1,883.20	
11-02-00	11-02-00	-7,000.00	MANUGISTICS GROUP INC	807,919.70	821,177.61	13,257.91	

Bulldog Capital Management
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-00 Through 07-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-25-00	11-03-00	2,000.00	SUN MICROSYSTEMS INC	221,120.00	226,278.65	5,158.65	
10-25-00	11-03-00	2,000.00	SUN MICROSYSTEMS INC	226,807.60	226,278.65	-528.95	
11-01-00	11-03-00	2,000.00	XILINX INC	138,495.00	143,000.22	4,505.22	
11-06-00	11-07-00	1,000.00	CIENA CORP	104,872.50	107,186.42	2,313.92	
10-24-00	11-07-00	5,000.00	KANA COMMUNICATIONS INC	136,237.50	140,945.29	4,707.79	
10-25-00	11-07-00	1,000.00	SUN MICROSYSTEMS INC	113,403.80	112,748.73	-655.07	
11-07-00	11-13-00	1,000.00	CIENA CORP	102,622.50	94,686.84	-7,935.66	
11-08-00	11-13-00	1,000.00	CIENA CORP	93,841.30	94,686.84	845.54	
11-08-00	11-13-00	500.00	JUNIPER NETWORKS	103,873.75	85,185.90	-18,687.85	
11-13-00	11-13-00	1,000.00	SIEBEL SYSTEMS INC	81,810.00	92,186.92	10,376.92	
11-08-00	11-14-00	1,000.00	CIENA CORP	93,841.30	97,436.75	3,595.45	
11-14-00	11-15-00	1,000.00	SIEBEL SYSTEMS INC	92,935.00	98,124.22	5,189.22	
11-15-00	11-15-00	1,000.00	SIEBEL SYSTEMS INC	99,560.00	101,874.10	2,314.10	
11-16-00	11-16-00	-6,000.00	AGILE SOFTWARE CORP DEL	425,359.80	445,687.93	20,328.13	
11-15-00	11-17-00	1,000.00	CIENA CORP	101,810.00	102,936.56	1,126.56	
11-17-00	11-17-00	1,000.00	CIENA CORP	98,810.00	103,499.04	4,689.04	
11-20-00	11-21-00	1,000.00	CIENA CORP	94,872.50	98,624.21	3,751.71	
11-20-00	11-21-00	1,000.00	SIEBEL SYSTEMS INC	87,060.00	89,937.00	2,877.00	
11-22-00	11-22-00	1,000.00	CIENA CORP	92,810.00	95,936.80	3,126.80	
11-08-00	11-22-00	2,000.00	PORTAL SOFTWARE INC	60,995.00	13,817.50	-47,177.50	
11-21-00	11-22-00	2,000.00	PORTAL SOFTWARE INC	40,370.00	13,817.50	-26,552.50	
11-22-00	11-24-00	1,000.00	CIENA CORP	96,060.00	98,249.22	2,189.22	
11-27-00	11-27-00	3,000.00	RAMBUS INC-DEL	162,742.50	172,501.74	9,759.24	
11-15-00	11-28-00	1,000.00	BROOKSTONE INC	14,606.90	12,939.56	-1,667.34	
11-15-00	11-29-00	3,500.00	BROOKSTONE INC	51,124.15	44,850.99	-6,273.16	
11-13-00	11-30-00	500.00	JUNIPER NETWORKS	80,186.25	63,092.89	-17,093.36	
11-09-00	11-30-00	1,000.00	VERITAS SOFTWARE CORP	140,622.50	99,186.69	-41,435.81	
11-28-00	12-01-00	1,000.00	CACHEFLOW INC COM	47,810.00	48,688.37	878.37	
10-06-00	12-01-00	2,000.00	TIBCO SOFTWARE INC	136,450.00	80,377.31	-56,072.69	
11-08-00	12-05-00	500.00	ARIBA INC	61,780.00	35,500.06	-26,279.94	
11-27-00	12-05-00	1,000.00	CIENA CORP	101,435.00	95,436.81	-5,998.19	
11-27-00	12-05-00	1,000.00	CIENA CORP	101,247.50	88,499.55	-12,747.95	
11-28-00	12-05-00	1,000.00	CIENA CORP	91,000.00	88,499.55	-2,500.45	
11-29-00	12-05-00	1,000.00	CIENA CORP	74,185.00	88,499.54	14,314.54	
11-17-00	12-05-00	1,000.00	E.PIPHANY INC	51,872.50	46,750.90	-5,121.60	
11-28-00	12-05-00	1,000.00	E.PIPHANY INC	44,935.00	50,438.31	5,503.31	
12-07-00	12-07-00	5,000.00	ART TECHNOLOGY GROUP INC	162,331.50	174,694.16	12,362.66	
10-20-00	12-08-00	1,000.00	TIBCO SOFTWARE INC	70,935.00	68,687.70	-2,247.30	
11-21-00	12-08-00	1,000.00	TIBCO SOFTWARE INC	49,060.00	68,687.71	19,627.71	
12-06-00	12-08-00	1,000.00	CIENA CORP	96,997.50	106,561.44	9,563.94	
11-29-00	12-11-00	2,000.00	TIBCO SOFTWARE INC	79,870.00	149,625.00	69,755.00	
07-25-00	12-12-00	2,000.00	ACTERNA CORP	55,745.00	25,429.14	-30,315.86	
07-26-00	12-12-00	500.00	ACTERNA CORP	13,373.75	6,357.29	-7,016.46	
07-26-00	12-12-00	5,000.00	INTERNAP NETWORK SVCS CORP	202,697.00	79,072.35	-123,624.65	
10-25-00	12-12-00	2,000.00	SUN MICROSYSTEMS INC	113,403.80	67,502.74	-45,901.06	
11-06-00	12-12-00	2,000.00	SUN MICROSYSTEMS INC	110,685.00	67,502.75	-43,182.25	

Bulldog Capital Management
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-00 Through 07-31-01

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-01-00	12-12-00	5,000.00	UNITED GLOBAL COMM INC	240,925.00	82,197.25	-158,727.75	
12-13-00	12-13-00	5,000.00	SILICON STORAGE TECHNOLOGY INC	76,550.00	74,697.50	-1,852.50	
12-13-00	12-14-00	1,000.00	SIEBEL SYSTEMS INC	91,372.50	81,937.26	-9,435.24	
08-18-00	12-14-00	4,000.00	YELLOWAVE CORP CMN	28,552.40	759.96	-27,792.44	
12-14-00	12-14-00	-1,000.00	F5 NETWORKS INC	23,747.50	25,314.15	1,566.65	
12-13-00	12-18-00	1,000.00	TRIQUINT SEMICONDUCTOR INC	47,185.00	47,250.92	65.92	
12-13-00	12-19-00	1,000.00	CIENA CORP	110,497.50	73,062.56	-37,434.94	
12-19-00	12-19-00	-2,500.00	ACTEL CORP	56,087.50	57,973.06	1,885.56	
12-13-00	12-21-00	1,000.00	RESEARCH IN MOTION	89,060.00	63,937.86	-25,122.14	
12-13-00	12-21-00	1,000.00	RESEARCH IN MOTION	95,435.00	63,937.87	-31,497.13	
12-21-00	12-21-00	2,000.00	RESEARCH IN MOTION	138,620.00	132,375.58	-6,244.42	
12-21-00	12-21-00	1,000.00	SIEBEL SYSTEMS INC	58,497.50	59,250.52	753.02	
10-24-00	12-21-00	2,000.00	VIRATA CORP	83,245.00	15,504.47	-67,740.53	
10-25-00	12-21-00	2,000.00	VIRATA CORP	69,495.00	15,504.48	-53,990.52	
12-13-00	12-21-00	1,000.00	VERITAS SOFTWARE CORP	105,935.00	82,999.73	-22,935.27	
12-21-00	12-21-00	1,000.00	VERITAS SOFTWARE CORP	84,247.50	83,749.70	-497.80	
12-29-00	12-29-00	-3,500.00	ALTERA CORP	97,335.00	103,036.55	5,701.55	
01-08-01	01-08-01	2,500.00	CHECK POINT SOFTWARE TECHNOLOGIES LTD	266,400.00	272,184.67	5,784.67	
12-29-00	01-11-01	1,000.00	SIEBEL SYSTEMS INC	70,060.00	74,062.52	4,002.52	
01-12-01	01-17-01	1,000.00	SIEBEL SYSTEMS INC	72,935.00	75,624.97	2,689.97	
01-22-01	01-22-01	1,000.00	MCDATA CORP CMN CLASS B	65,685.00	66,250.28	565.28	
01-23-01	01-23-01	1,000.00	SIEBEL SYSTEMS INC	74,622.50	77,687.40	3,064.90	
01-24-01	02-01-01	2,000.00	AWARE INC MASS	39,120.00	31,253.95	-7,866.05	
01-23-01	02-01-01	5,000.00	DELTA GEN INC CMN	32,706.50	34,386.34	1,679.84	
12-19-00	02-01-01	5,000.00	VITRIA TECHNOLOGY INC COM	35,612.50	42,198.58	6,586.08	
02-01-01	02-01-01	2,500.00	NETIQ CORP	193,587.50	197,030.92	3,443.42	
01-31-01	02-02-01	3,000.00	BROADCOM CORP	336,180.00	309,622.07	-26,557.93	
01-31-01	02-05-01	2,000.00	BROADCOM CORP	224,120.00	187,373.75	-36,746.25	
02-08-01	02-09-01	2,000.00	INKTOMI CORP	27,870.00	28,379.05	509.05	
11-08-00	02-09-01	5,000.00	KANA COMMUNICATIONS INC	133,925.00	23,136.72	-110,788.28	
12-21-00	02-09-01	5,000.00	KANA COMMUNICATIONS INC	45,300.00	23,136.71	-22,163.29	
01-22-01	02-09-01	5,000.00	KANA COMMUNICATIONS INC	40,925.00	23,136.72	-17,788.28	
01-22-01	02-09-01	2,000.00	MCDATA CORP CMN CLASS B	125,453.40	72,627.57	-52,825.83	
02-09-01	02-09-01	-5,000.00	INTEGRATED DEVICE TECHNOLOGY	193,737.50	196,099.95	2,362.45	
02-12-01	02-12-01	6,000.00	CYPRESS SEMICONDUCTOR CORP	142,041.00	144,235.18	2,194.18	
12-12-00	02-12-01	1,000.00	E.PIPHANY INC	62,497.50	27,501.58	-34,995.92	

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						Short Term	Long Term
01-25-01	02-12-01	1,000.00	EPIPHANY INC	38,310.00	27,501.58	-10,808.42	
01-12-01	02-12-01	2,000.00	PIVOTAL CORP	67,620.00	51,753.27	-15,866.73	
01-24-01	02-12-01	2,000.00	SEROLOGICALS CORPORATION	34,120.00	29,629.00	-4,491.00	
01-25-01	02-15-01	1,000.00	VERITAS SOFTWARE CORP	98,080.80	84,437.18	-13,643.62	
02-15-01	02-22-01	10,000.00	ECOMETRY CORP	30,287.50	21,743.25	-8,544.25	
02-20-01	02-22-01	10,000.00	ECOMETRY CORP	28,100.00	21,743.25	-6,356.75	
02-23-01	02-26-01	1,500.00	ART TECHNOLOGY GROUP INC	35,152.50	44,439.76	9,287.26	
03-07-01	03-07-01	2,000.00	HANDEX CORP	53,120.00	51,628.27	-1,491.73	
03-07-01	03-07-01	2,000.00	HANDEX CORP	50,620.00	52,878.23	2,258.23	
03-07-01	03-07-01	2,000.00	PEREGRINE SYSTEMS INC	43,870.00	43,378.55	-491.45	
03-12-01	03-12-01	10,000.00	LINEAR TECHNOLOGY CORP	437,475.00	443,135.20	5,660.20	
03-12-01	03-12-01	15,000.00	LINEAR TECHNOLOGY CORP	641,212.50	663,453.35	22,240.85	
03-20-01	03-20-01	5,000.00	CIENA CORP	263,737.50	269,378.51	5,641.01	
03-22-01	03-23-01	5,000.00	VERITAS SOFTWARE CORP	276,800.00	283,128.05	6,328.05	
03-27-01	03-27-01	10,000.00	VERITAS SOFTWARE CORP	490,000.00	529,982.33	39,982.33	
03-28-01	03-28-01	-5,000.00	AVOCENT CORP CMN	105,456.50	109,696.33	4,239.83	
02-16-01	03-29-01	3,000.00	OPNET TECHNOLOGIES INC CMN	62,430.00	41,706.10	-20,723.90	
03-23-01	03-29-01	2,000.00	OPNET TECHNOLOGIES INC CMN	23,620.00	27,804.07	4,184.07	
03-30-01	03-30-01	10,000.00	APPLIED MATERIALS INC	426,225.00	429,510.66	3,285.66	
03-30-01	03-30-01	10,000.00	CIENA CORP	429,975.00	426,885.75	-3,089.25	
03-30-01	03-30-01	10,000.00	JUNIPER NETWORKS	373,080.00	394,686.82	21,606.82	
11-08-00	04-03-01	500.00	ARIBA INC	61,780.00	2,219.92	-59,560.08	
11-17-00	04-03-01	500.00	ARIBA INC	39,530.00	2,219.92	-37,310.08	
04-05-01	04-05-01	10,000.00	CIENA CORP	392,225.00	391,261.93	-963.07	
04-05-01	04-05-01	20,000.00	NVIDIA CORP	1,231,200.00	1,259,383.97	28,183.97	
04-06-01	04-06-01	20,000.00	VERITAS SOFTWARE CORP	891,700.00	903,535.84	11,835.84	
04-09-01	04-09-01	10,000.00	CIENA CORP	350,800.00	354,388.16	3,588.16	
04-09-01	04-09-01	10,000.00	CIENA CORP	358,600.00	357,713.05	-886.95	
11-17-00	04-09-01	500.00	JUNIPER NETWORKS	75,686.25	17,099.42	-58,586.83	
11-17-00	04-09-01	500.00	JUNIPER NETWORKS	78,592.50	17,099.43	-61,493.07	
04-09-01	04-09-01	5,000.00	ONI SYS CORP	102,800.00	105,471.47	2,671.47	
04-10-01	04-10-01	10,000.00	CIENA CORP	390,100.00	411,386.26	21,286.26	
04-10-01	04-10-01	10,000.00	CIENA CORP	430,200.00	438,385.36	8,185.36	
04-10-01	04-10-01	7,500.00	JUNIPER NETWORKS	306,375.00	307,789.72	1,414.72	
04-10-01	04-10-01	10,000.00	NVIDIA CORP	614,850.00	630,378.96	15,528.96	
04-10-01	04-10-01	10,000.00	NOVELLUS SYSTEMS INC	402,300.00	402,186.57	-113.43	
04-10-01	04-10-01	2,000.00	JUNIPER NETWORKS	81,580.00	81,317.28	-262.72	
04-10-01	04-10-01	8,000.00	JUNIPER NETWORKS	326,320.00	324,709.16	-1,610.84	
04-11-01	04-11-01	5,000.00	CIENA CORP	255,050.00	259,691.33	4,641.33	
04-11-01	04-11-01	20,000.00	JDS UNIPHASE CORP COM	385,200.00	382,987.19	-2,212.81	
04-11-01	04-11-01	10,000.00	JUNIPER NETWORKS	448,100.00	465,584.46	17,484.46	

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						Short Term	Long Term
04-11-01	04-11-01	10,000.00	NVIDIA CORP	692,600.00	687,717.05	-4,882.95	
04-11-01	04-11-01	9,000.00	NOVELLUS SYSTEMS INC	404,540.10	404,446.50	-93.60	
04-11-01	04-11-01	10,000.00	NOVELLUS SYSTEMS INC	440,400.00	441,385.26	985.26	
04-11-01	04-11-01	5,000.00	VERITAS SOFTWARE CORP	290,350.00	312,439.57	22,089.57	
04-11-01	04-11-01	5,000.00	VERITAS SOFTWARE CORP	300,300.00	302,439.90	2,139.90	
04-12-01	04-12-01	5,000.00	NOVELLUS SYSTEMS INC	240,300.00	239,442.00	-858.00	
04-12-01	04-12-01	10,000.00	NVIDIA CORP	684,120.00	699,426.66	15,306.66	
04-16-01	04-16-01	2,500.00	CIENA CORP	137,200.00	134,845.50	-2,354.50	
04-16-01	04-16-01	5,000.00	CIENA CORP	262,900.00	272,903.39	10,003.39	
04-16-01	04-16-01	15,000.00	INTEL CORP	391,800.00	394,486.82	2,686.82	
04-16-01	04-16-01	20,000.00	INTEL CORP	521,800.00	517,982.69	-3,817.31	
04-16-01	04-16-01	10,000.00	NOVELLUS SYSTEMS INC	480,600.00	481,883.91	1,283.91	
04-16-01	04-16-01	-15,000.00	CISCO SYSTEMS INC	253,500.00	259,491.32	5,991.32	
04-16-01	04-16-01	-2,000.00	NVIDIA CORP	137,380.00	138,415.38	1,035.38	
04-17-01	04-17-01	5,000.00	CIENA CORP	264,962.50	265,216.14	253.64	
04-17-01	04-17-01	5,000.00	CIENA CORP	265,662.50	269,691.00	4,028.50	
04-16-01	04-17-01	10,000.00	CISCO SYSTEMS INC	156,280.00	159,594.66	3,314.66	
04-17-01	04-17-01	10,000.00	INTEL CORP	255,100.00	264,891.15	9,791.15	
04-17-01	04-17-01	10,000.00	INTEL CORP	259,700.00	284,090.51	24,390.51	
04-17-01	04-17-01	10,000.00	LINEAR TECHNOLOGY CORP	380,600.00	382,212.23	1,612.23	
04-17-01	04-17-01	3,500.00	YAHOO INC	59,010.00	59,673.00	663.00	
04-17-01	04-17-01	-2,000.00	VERITAS SOFTWARE CORP	111,780.00	112,996.22	1,216.22	
04-17-01	04-17-01	-2,000.00	VERITAS SOFTWARE CORP	111,820.00	114,156.19	2,336.19	
04-18-01	04-18-01	10,000.00	LINEAR TECHNOLOGY CORP	421,800.00	423,485.86	1,685.86	
04-17-01	04-18-01	5,000.00	NOVELLUS SYSTEMS INC	231,850.00	257,291.41	25,441.41	
04-18-01	04-18-01	-2,000.00	READ RITE CORP	18,740.00	18,579.37	-160.63	
04-18-01	04-18-01	-15,000.00	READ RITE CORP	109,950.00	137,095.40	27,145.40	
04-18-01	04-18-01	-5,000.00	READ RITE CORP	174,550.00	187,843.72	13,293.72	
04-18-01	04-18-01	-3,750.00	VERITAS SOFTWARE CORP	219,375.00	229,079.85	9,704.85	
04-19-01	04-19-01	5,000.00	MANUGISTICS GROUP INC	150,800.00	154,694.83	3,894.83	
04-18-01	04-19-01	-5,000.00	SIEBEL SYSTEMS INC	208,700.00	188,443.70	-20,256.30	
04-19-01	04-19-01	-2,000.00	VERITAS SOFTWARE CORP	121,320.00	121,855.93	535.93	
04-19-01	04-19-01	-2,000.00	VERITAS SOFTWARE CORP	122,360.00	122,975.89	615.89	
04-19-01	04-19-01	-2,000.00	VERITAS SOFTWARE CORP	122,700.00	123,815.86	1,115.86	
04-20-01	04-20-01	5,000.00	NOVELLUS SYSTEMS INC	267,350.00	268,441.04	1,091.04	
04-19-01	04-20-01	5,000.00	ORACLE SYSTEMS CORP	102,100.00	101,096.62	-1,003.38	
04-20-01	04-20-01	10,000.00	ORACLE SYSTEMS CORP	198,200.00	196,393.43	-1,806.57	
04-20-01	04-20-01	10,000.00	ORACLE SYSTEMS CORP	201,200.00	202,093.24	893.24	

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						Short Term	Long Term
04-20-01	04-20-01	-2,500.00	BROCADE COMMUNICATIONS SYS INC	85,625.00	72,397.58	-13,227.42	
04-20-01	04-20-01	-1,000.00	NVIDIA CORP	84,200.00	81,437.28	-2,762.72	
04-23-01	04-23-01	10,000.00	CISCO SYSTEMS INC	172,300.00	168,894.35	-3,405.65	
04-23-01	04-23-01	10,000.00	CISCO SYSTEMS INC	174,100.00	171,794.25	-2,305.75	
04-23-01	04-23-01	5,000.00	NVIDIA CORP	414,050.00	417,186.08	3,136.08	
04-23-01	04-23-01	10,000.00	ORACLE SYSTEMS CORP	175,100.00	169,394.33	-5,705.67	
04-23-01	04-23-01	20,000.00	ORACLE SYSTEMS CORP	349,400.00	351,788.23	2,388.23	
04-23-01	04-23-01	20,000.00	ORACLE SYSTEMS CORP	363,600.00	353,788.16	-9,811.84	
04-23-01	04-23-01	2,000.00	PMC-SIERRA INC	78,120.00	79,117.35	997.35	
04-23-01	04-23-01	-20,000.00	INTEL CORP	627,200.00	622,179.22	-5,020.78	
04-23-01	04-24-01	-2,000.00	ALLERGAN INC	155,720.00	154,654.84	-1,065.16	
04-24-01	04-24-01	10,000.00	INTEL CORP	302,700.00	299,190.00	-3,510.00	
04-23-01	04-24-01	20,000.00	JDS UNIPHASE CORP COM	535,400.00	425,785.76	-109,614.24	
04-24-01	04-24-01	2,000.00	SIEBEL SYSTEMS INC	82,120.00	85,457.14	3,337.14	
04-25-01	04-25-01	20,000.00	CISCO SYSTEMS INC	321,000.00	318,189.35	-2,810.65	
04-24-01	04-25-01	10,000.00	INTEL CORP	306,600.00	287,290.40	-19,309.60	
04-25-01	04-25-01	10,000.00	INTL RECTIFIER CORP	467,475.00	488,883.68	21,408.68	
04-24-01	04-25-01	20,000.00	JDS UNIPHASE CORP COM	453,400.00	399,986.62	-53,413.38	
04-25-01	04-25-01	10,000.00	NVIDIA CORP	782,100.00	809,672.99	27,572.99	
04-25-01	04-25-01	30,000.00	NOVELLUS SYSTEMS INC	1,511,199.00	1,583,047.17	71,848.17	
04-25-01	04-25-01	-2,000.00	NVIDIA CORP	155,120.00	153,694.87	-1,425.13	
04-25-01	04-25-01	-10,000.00	NOVELLUS SYSTEMS INC	494,100.00	500,883.28	6,783.28	
04-25-01	04-25-01	-20,000.00	ORACLE SYSTEMS CORP	340,400.00	338,788.66	-1,611.34	
04-25-01	04-25-01	-30,000.00	ORACLE SYSTEMS CORP	507,501.00	513,282.83	5,781.83	
04-25-01	04-25-01	10,000.00	CORVIS CORP CMN	85,000.00	83,097.21	-1,902.79	
04-26-01	04-26-01	-2,000.00	NVIDIA CORP	153,800.00	157,674.74	3,874.74	
04-26-01	04-26-01	2,000.00	MEDTRONIC INC	86,720.00	87,705.07	985.07	
04-30-01	04-30-01	-2,000.00	APPLIED MATERIALS INC	112,640.00	112,176.25	-463.75	
08-22-00	05-01-01	3,000.00	ABRAXAS PETROLEUM CORPORATION	8,812.50	13,469.54	4,657.04	
08-22-00	05-01-01	3,000.00	ABRAXAS PETROLEUM CORPORATION	8,992.50	13,469.55	4,477.05	
05-01-01	05-01-01	10,000.00	NOVELLUS SYSTEMS INC	533,700.00	547,781.72	14,081.72	
05-03-01	05-03-01	2,000.00	MANUGISTICS GROUP INC	71,920.00	73,577.54	1,657.54	
05-03-01	05-03-01	-10,000.00	RAMBUS INC-DEL	178,700.00	190,293.63	11,593.63	
02-09-01	05-04-01	2,000.00	MCDATA CORP CMN CLASS B	72,370.00	69,337.68	-3,032.32	
05-04-01	05-04-01	2,000.00	MICRON TECHNOLOGY INC	82,120.00	84,377.18	2,257.18	
04-25-01	05-04-01	-2,000.00	PEOPLESOFT INC	71,020.00	59,658.00	-11,362.00	
04-25-01	05-04-01	-2,000.00	PEOPLESOFT INC	71,020.00	72,737.57	1,717.57	
05-04-01	05-07-01	3,000.00	MEDTRONIC INC	133,590.00	135,905.36	2,315.36	
05-07-01	05-07-01	-10,000.00	QUALCOMM INC	610,600.00	604,679.82	-5,920.18	
05-08-01	05-08-01	2,000.00	NVIDIA CORP	182,320.00	180,953.96	-1,366.04	
05-08-01	05-08-01	-10,000.00	JDS UNIPHASE CORP COM	225,837.50	229,054.86	3,217.36	
05-09-01	05-09-01	5,000.00	EMC CORP-MASS	210,300.00	209,942.99	-357.01	
05-09-01	05-09-01	-10,000.00	PMC-SIERRA INC	416,550.00	417,886.05	1,336.05	
05-14-01	05-14-01	-1,000.00	NETIQ CORP	26,060.00	27,489.08	1,429.08	
05-07-01	05-16-01	5,000.00	MICROTUNE INC	64,300.00	70,747.63	6,447.63	

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						Short Term	Long Term
05-18-01	05-29-01	-2,000.00	MENS WEARHOUSE INC (THE) CMN	54,120.00	49,378.35	-4,741.65	
05-04-01	05-31-01	5,000.00	LUCENT TECHNOLOGIES INC	55,500.00	39,798.66	-15,701.34	
05-31-01	06-08-01	2,000.00	APPLIED MATERIALS INC	100,720.00	109,816.33	9,096.33	
06-18-01	06-18-01	-3,000.00	VERISIGN INC	154,170.00	151,314.95	-2,855.05	
07-12-01	07-12-01	2,500.00	NETIQ CORP	82,625.00	83,209.72	584.72	
07-12-01	07-13-01	2,500.00	MICROTUNE INC	42,906.25	50,248.32	7,342.07	
07-12-01	07-16-01	2,500.00	MICROTUNE INC	42,906.25	51,373.28	8,467.03	
07-17-01	07-18-01	2,500.00	APPLIED MATERIALS INC	108,450.00	109,647.59	1,197.59	
07-17-01	07-18-01	5,000.00	RF MICRO DEVICES INC	97,625.00	108,996.36	11,371.36	
07-18-01	07-18-01	-2,000.00	SIEBEL SYSTEMS INC	79,076.00	80,797.30	1,721.30	
07-12-01	07-19-01	5,000.00	EARTHLINK NETWORK INC	72,500.00	80,044.82	7,544.82	
06-05-01	07-23-01	2,000.00	NETIQ CORP	49,320.00	56,878.10	7,558.10	
05-16-01	07-23-01	1,000.00	REHAB CARE GROUP INC CMN	43,055.00	44,838.50	1,783.50	
05-18-01	07-23-01	1,000.00	REHAB CARE GROUP INC CMN	41,990.00	44,838.50	2,848.50	
12-11-00	07-23-01	2,000.00	TIBCO SOFTWARE INC	143,870.00	23,563.21	-120,306.79	
12-12-00	07-23-01	2,000.00	TIBCO SOFTWARE INC	133,870.00	23,563.21	-110,306.79	
05-04-01	07-23-01	5,000.00	TIBCO SOFTWARE INC	62,600.00	58,908.03	-3,691.97	
07-12-01	07-23-01	1,000.00	TIBCO SOFTWARE INC	12,222.00	11,781.61	-440.39	
07-23-01	07-23-01	-5,000.00	CENTILUM COMM INC	125,550.82	127,395.74	1,844.92	
10-02-00	07-24-01	2,000.00	ALTEON INC	9,960.00	5,994.79	-3,965.21	
07-18-01	07-25-01	-2,000.00	QLOGIC CORP	68,006.00	99,136.69	31,130.69	
07-26-01	07-26-01	2,000.00	MAXIM INTEGRATED PRODUCTS INC	77,400.00	87,778.27	10,378.27	
07-17-01	07-30-01	2,500.00	APPLIED MICRO CIRCUITS CORP	41,750.00	42,723.57	973.57	
07-27-01	07-30-01	2,000.00	TRIQUINT SEMICONDUCTOR INC	46,100.00	47,558.41	1,458.41	
07-23-01	07-31-01	2,000.00	REHAB CARE GROUP INC CMN	90,480.00	88,417.44	-2,062.56	
TOTAL GAINS						1,268,974.75	0.00
TOTAL LOSSES						-2,202,294.50	0.00
TOTAL REALIZED GAIN/LOSS						-933,319.75	0.00