

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

2001

Department 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 2001, or tax year beginning **AUG 1, 2001**, and ending **JUL 31, 2002**

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. Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 1964 City or town, state, and ZIP code CLEARWATER, FL 33757	A Employer identification number 59-3615236 B Telephone number (727) 298-5400
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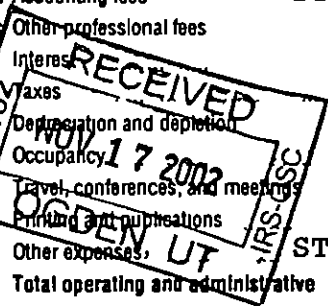
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,190,184.** (Part I, column (d) must be on cash basis)
J Accounting method: Cash Accrual Other (specify)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received Check <input type="checkbox"/> if the foundation is not required to attach Sch. B	350,000.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	12,173.	12,173.		STATEMENT 1
4 Dividends and interest from securities	8,311.	8,311.		STATEMENT 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	141,455.			
b Gross sales price for all assets on line 6a 21,011,248.				
7 Capital gain net income (from Part IV, line 2)		141,455.		
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	511,939.	161,939.		
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 3	1,519.	0.		0.
b Accounting fees STMT 4	3,461.	1,000.		0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,045.	0.		0.
22 Printing and publications				
23 Other expenses STMT 5	2,736.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	8,761.	1,000.		0.
25 Contributions, gifts, grants paid	983,331.			983,331.
26 Total expenses and disbursements Add lines 24 and 25	992,092.	1,000.		983,331.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-480,153.			
b Net investment income (if negative, enter -0-)		160,939.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		9,270.	18,587.	18,587.
	2	Savings and temporary cash investments		632,502.	560,137.	560,137.
	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 7	842,320.	611,460.	611,460.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		100,236.			
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		1,584,328.	1,190,184.	1,190,184.	
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		1,584,328.	1,190,184.		
	30 Total net assets or fund balances		1,584,328.	1,190,184.		
	31 Total liabilities and net assets/fund balances		1,584,328.	1,190,184.		

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	1,584,328.
2	Enter amount from Part I, line 27a	2	-480,153.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	86,009.
4	Add lines 1, 2, and 3	4	1,190,184.
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	1,190,184.

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 21,011,248.		20,869,793.	141,455.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			141,455.
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	141,455.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	1,228,100.	2,441,861.	.5029361
1999	356,990.	3,876,081.	.0921008
1998			
1997			
1996			

2 Total of line 1, column (d)	2	.5950369
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	.2975185
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	1,399,201.
5 Multiply line 4 by line 3	5	416,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,609.
7 Add lines 5 and 6	7	417,897.
8 Enter qualifying distributions from Part XII, line 4	8	983,331.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	1,609.
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	1,609.
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	1,609.
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	1,215.
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	1,215.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	394.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2002 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities

1c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the organization \$ 0. (2) On organization managers \$ 0.

3 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.

2 Has the organization engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) FLORIDA

8b 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

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year?
If "Yes," attach a schedule listing their names and addresses

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address N/A

12 The books are in care of PAULA HAYES Telephone no 727-298-5400
Located at 33 GARDEN AVENUE NORTH, SUITE 750, CLEARWATER, FL ZIP+4 33755

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 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.

Table with columns for question descriptions, Yes/No checkboxes, and a grid with Yes/No columns. Rows include questions 1a through 6b regarding disqualifying activities, tax distribution, and business holdings.

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 VARIOUS	0.	0.	0.
MIREILLE POLLACK 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/SECRETARY VARIOUS	0.	0.	0.
STEVEN L. HAYES 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/TREASURER VARIOUS	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		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	606,422.
b	Average of monthly cash balances	1b	814,087.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,420,509.
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	1,420,509.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,308.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,399,201.
6	Minimum investment return Enter 5% of line 5	6	69,960.

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

1	Minimum investment return from Part X, line 6	1	69,960.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	1,609.
2b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,609.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,351.
4a	Recoveries of amounts treated as qualifying distributions	4a	0.
4b	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	68,351.
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	68,351.

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	983,331.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	983,331.
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	1,609.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	981,722.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				68,351.
2 Undistributed income, if any as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any, to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				244,590.
e From 2000				1,107,629.
f Total of lines 3a through e	1,352,219.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 983,331.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				68,351.
e Remaining amount distributed out of corpus	914,980.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	2,267,199.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	2,267,199.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				244,590.
d Excess from 2000				1,107,629.
e Excess from 2001				914,980.

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 2001, enter the date of the ruling ▶

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
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(i)(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(i)(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 (see instructions) 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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	983,331.
Total				▶ 3a 983,331.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

POLLACK FAMILY FOUNDATION, INC.

Employer identification number

59-3615236

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule**. (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

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

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization POLLACK FAMILY FOUNDATION, INC.	Employer identification number 59-3615236
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Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD & MIREILLE POLLACK 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	\$ 350,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	12,173.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,173.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	2,478.	0.	2,478.
RAYMOND JAMES	5,833.	0.	5,833.
TOTAL TO FM 990-PF, PART I, LN 4	8,311.	0.	8,311.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,519.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,519.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,461.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,461.	1,000.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	2,622.	0.			0.
LICENSES & PERMITS	61.	0.			0.
POSTAGE & DELIVERY	53.	0.			0.
TOTAL TO FORM 990-PF, PG 1, LN 23	2,736.	0.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
CHANGE IN UNREALIZED GAIN ON SECURITIES		86,009.	
TOTAL TO FORM 990-PF, PART III, LINE 3		86,009.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	560,051.	560,051.		
RAYMOND JAMES MUTUAL FUNDS	51,409.	51,409.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	611,460.	611,460.		

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions
▶ Attach to the corporation's tax return

FORM 990-PF

2001

Name POLLACK FAMILY FOUNDATION, INC.	Employer identification number 59-3615236
--	---

Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220, it may still use it to figure the penalty Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220

Part I Reasons For Filing - Check the boxes below that apply to the corporation If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty

- 1 The corporation is using the annualized income installment method
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or if it is an indirectly affected taxpayer (see instructions)

Part II Figuring the Underpayment

4 Total tax (see instructions)	4	1,609.			
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a				
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b				
c Credit for Federal tax paid on fuels (see instructions)	5c				
d Total Add lines 5a through 5c	5d				
6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty	6	1,609.			
7 Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line	7	811.			
8 Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6	8	811.			
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year Exception Enter October 1, 2001, instead of September 15, 2001		(a)	(b)	(c)	(d)
	g	12/15/01	01/15/02	04/15/02	07/15/02
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10	203.	203.	202.	203.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column	11	1,215.			
12 Enter amount, if any, from line 18 of the preceding column	12		1,012.	809.	607.
13 Add lines 11 and 12	13		1,012.	809.	607.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13 If zero or less, enter -0-	15	1,215.	1,012.	809.	607.
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16		0.	0.	
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10 Then go to line 12 of the next column Otherwise, go to line 18	17				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column	18	1,012.	809.	607.	

Complete Part III on page 2 to figure the penalty If there are no entries on line 17, no penalty is owed

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 8/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 9\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 8/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 9\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 9\%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 9\%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				36 \$ 0.

* For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Monitor Fund Advisors

*Pollack Family Foundation
Consolidated Report
July 31, 2002*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Market Value</u>
SHORT STOCK			
05/24/02	3,150.00	CABOT MICROELECTRONICS CORP/CMN	173,371.00
07/31/02	3,000.00	CISCO SYSTEMS INC/CMN	63,930.00
06/20/02	4,700.00	FREMONT GENERAL CORP	13,146.00
07/31/02	2,500.00	GENERAL ELECTRIC CO/CMN	80,500.00
07/31/02	3,500.00	GREATER DAN FORD CORP	84,875.00
07/31/02	-5,000.00	INTEL CORP/CMN	91,920.00
07/17/02	7,500.00	KENSEY NASH CORP	103,225.00
06/19/02	3,000.00	LIQUIDMETAL TECHNOLOGIES/CMN	76,250.00
			<u>621,267.00</u>

TOTAL PORTFOLIO

560,050.17

Monitor Fund Advisors

Pollack Family Foundation

Consolidated Report

July 31, 2002

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Market Value</u>
COMMON STOCK			
07-13-01	3,500.00	ADOLOR CORP CMN	35,463.00
07-11-02	2,500.00	AFTERMARKET TECHNOLOGY CORP	42,300.00
07-24-02	3,600.00	AMN HEALTHCARE SERVICES INCCMN	102,420.00
06-21-02	7,000.00	ANWORTH MORTGAGE ASSET CPCMN	51,970.00
07-17-02	2,000.00	ARBITRON INCCMN	66,700.00
10-15-01	39,500.00	AUTOBYTEL INCCMN	59,663.00
07-24-02	1,020.00	AVAYA MICROELECTRONICS CORP CMN	97,301.00
07-31-02	3,000.00	CITIGROUP INCORPORATED CMN	100,620.00
07-31-02	3,000.00	CONCEPTUS INC	35,700.00
02-13-01	10,000.00	HEALTHENTRA INCCMN	46,000.00
06-27-02	1,000.00	HEWITT ASSOCIATES INCCMN CLASS A	23,500.00
06-06-02	5,000.00	MEADOWBROOK INSURANCE GROUP INC	13,800.00
06-13-02	7,000.00	MEAMORTGAGE INVESTMENTS INCCMN	63,000.00
07-29-02	5,000.00	NETSCREEN TECHNOLOGIES INCCMN	55,105.00
04-26-02	10,000.00	QUADRAMED CORP CMN	32,500.00
07-24-02	2,500.00	RAI INVESTMENT TRUST CMN	50,500.00
07-30-02	1,500.00	RAYTHEON CO CMN	45,570.00
06-27-02	7,500.00	SCIENTIFIC GAMES CORPORATION CMN CLASS A	56,625.00
05-25-02	3,000.00	SILERA PACIFIC RESOLUTIONS (NEW)	15,750.00
06-05-02	10,914.60	SIGMA DESIGNS INC	25,264.67
07-24-02	1,000.00	VARIAN MEDICAL SYSTEMS INC	41,500.00
			<hr/>
			1,112,445.67
COMMON STOCK - EURO			
05-15-02	2,500.00	NUTRECO HOLDING SA	65,571.50
			<hr/>
			65,571.50

Clearwater Jazz Holiday P O Box 7848 Clearwater, FL 33758-4748	500 00
Foundation for Religious Freedom 1680 N Vine St , Suite 415 Los Angeles, CA 90028	28,256 50
Harvard Business School Fund Soldiers Field Boston, MA 02163	1,000 00
Mojave Academy Inc Layfayette Campus P O Box 919 Datil, NM 87821	25,000 00
Performing Arts Center Foundation Ruth Eckerd Hall 1111 McMullen Booth Rd Clearwater, FL 33759	5,000 00
Philanthropy Roundtable 1150 17th St N W , Suite 503 Washington, DC 20036	500 00
Safe Harbor 1718 Colorado Blvd Los Angeles, CA 90041	1,500 00
The Leukemia and Lymphoma Society 1311 Mamaroneck Ave White Plains, NY 10605	100 00
United States IAS Members Trust 1311 North New Hampshire Ave Los Angeles, CA 90027	14,000 00
WEDU 1300 North Blvd Tampa, FL 33607	100 00
World Literacy Crusade 1611 N Ft Harrison Ave Clearwater, FL 33755	19,485 00
YMCA 1201 S Highland Ave , Suite 7 Clearwater, FL 33756	1,000 00
Total	983,331.50

**Pollack Family Foundation, Inc.
Contributions
July 31, 2002**

Name	Amount
ABLE International 7065 Hollywood Blvd Los Angeles, CA 90028-6041	82,500 00
American Stage 211 3rd Street S St Petersburg, FL 33731	2,500 00
Association of Small Foundations 4905 Del Ray Ave , Suite 308 Bethesda, MD 20814	300 00
Boy Scouts of America West Central Florida Council 11046 Johnson Blvd Seminole, FL 33772	100 00
Chensh the Children Foundation c/o DV&A, 1610 N Myrtle Ave Clearwater, FL 33755	5,000 00
Church of Scientology 210 S Fort Harrison Clearwater, FL 33755	15,000 00
Church of Scientology of San Francisco 966 Mission Street San Francisco, CA 94103-2911	10,000 00
Church of Scientology of Tampa 3617 Henderson Blvd Tampa, FL 33609	10,000 00
Church of Scientology Religious Trust 319 S Garden Ave Clearwater, FL 33756	600,000 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
Clearwater Academy International 801 Drew St Clearwater, FL 33755	130,640 00
Clearwater Community Volunteers P O Box 998 Clearwater, FL 34617	5,850 00

Monitor Fund Advisors
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-01 Through 07-31-02

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08 01 01	08 06 01	1 000 00	QUALCOMM INCCMN	65 056 70	67 579 94	2 523 24	
10 02 00	08 07 01	5 000 00	ALTEON INC	24 900 00	12 749 56	12 150 44	
08 08 01	08 08 01	1 000 00	DELL COMPUTER CORPORATIONCMN	27 642 90	27 649 07	6 17	
08 08 01	08 08 01	1 000 00	MICRON TECHNOLOGY INCCMN	41 500 00	41 605 31	305 31	
07 26 01	08 09 01	3 000 00	AGERE SYS INC CMN CLASS A	16 536 20	15 484 27	851 93	
07 31 01	08 09 01	1 000 00	AGERE SYS INC CMN CLASS A	5 560 00	5 161 43	398 57	
10 07 00	08 09 01	300 00	ALTEON INC	14 940 00	7 557 77	7 382 23	
10 20 00	08 09 01	300 00	ALTEON INC	1 541 25	740 07	-801 18	
09 05 00	08 09 01	5 000 00	HEALTHENTRAS INCCMN	25 925 00	42 489 08	16 564 08	
09 12 00	08 09 01	5 000 00	HEALTHENTRAS INCCMN	22 019 00	42 489 08	20 470 08	
09 25 00	08 09 01	10 000 00	HEALTHENTRAS INCCMN	46 850 00	84 978 17	38 128 17	
08 07 01	08 09 01	5 000 00	NETOPIA INC	16 157 00	23 325 71	7 171 71	
08 09 01	08 09 01	1 000 00	QUALCOMM INCCMN	64 680 00	65 387 82	707 82	
07 12 01	08 09 01	4 000 00	TIBCO SOFTWARE INC	45 585 00	32 438 91	16 449 09	
08 08 01	08 09 01	1 000 00	TAIWAN SEMICONDUCTOR MFG(ADS)LTID ADS (1 AD)	16 147 00	15 263 55	883 45	
03 21 01	08 09 01	25 000 00	WINSTAR COMMUNICATIONS INC CMN	53 093 75	1 624 94	51 468 81	
08 09 01	08 09 01	1 000 00	WESTERN WIRELESS CORP (CL A)	32 231 40	33 927 46	1 696 06	
08 09 01	08 09 01	1 000 00	BROCADE COMMUNICATIONSSYSTEMS INC	33 955 00	33 198 59	756 41	
10 20 00	08 10 01	9 500 00	ALTEON INC	47 773 75	22 224 35	25 554 37	
08 11 01	08 10 01	5 000 00	CURATIVE HEALTH SERVICES INC	36 133 50	46 360 45	10 226 95	
10 20 00	08 13 01	400 00	ALTEON INC	2 055 00	940 17	1 114 83	
11 21 00	08 13 01	1 000 00	ALTEON INC	5 655 00	2 350 42	3 304 58	
11 22 00	08 13 01	7 000 00	ALTEON INC	39 782 40	16 452 93	23 329 47	
08 10 01	08 16 01	3 000 00	TEXAS INSTRUMENTS INC CMN	102 300 00	99 768 56	2 531 44	
07 10 01	08 22 01	10 000 00	INFORMAX INC	71 100 00	46 795 42	24 301 58	
08 27 01	08 28 01	2 000 00	MICRON TECHNOLOGY INCCMN	80 930 40	78 363 58	2 566 82	
12 07 00	09 05 01	10 000 00	ALTEON INC	44 350 00	29 494 00	14 856 00	
12 08 00	09 05 01	10 000 00	ALTEON INC	44 350 00	29 494 00	14 856 00	
	09 12 01		U S DOLLAR	39 440 58	40 050 32	609 74	
09 11 01	09 12 01	200 00	MUENCHENER RUECKVER AG R	40 080 32	42 345 85	2 265 53	
07 24 01	09 17 01	2 500 00	AMYLIN PHARMACEUTICALS INC	17 670 00	20 074 33	2 404 33	
09 17 01	09 17 01	2 000 00	QLOGIC CORP(CMN)	51 760 00	55 356 65	6 626 65	
09 11 01	09 17 01	500 00	TALISMAN ENERGY INC	19 761 90	16 583 03	-2 878 82	
09 15 01	09 18 01	2 500 00	DELL COMPUTER CORPORATION(CMN)	52 362 50	49 673 34	2 689 16	

Monitor Fund Advisors
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-01 Through 07-31-02

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09 13 01	09 18 01	4 000 00	INTEL CORP CMN	95 800 00	95 836 79	36 79	
09 19 01	09 20 01	-1 000 00	APPLIED MATERIALS INCCMN	30 697 50	33 248 89	2 551 39	
09 20 01	09 20 01	2 000 00	CABOT MICROELECTRONICS CORP CMN	109 790 00	110 256 32	466 32	
09 11 01	09 21 01	1 000 00	PLACER DOME INCORDINARY FULLY PAID	11 756 70	12 894 56	1 137 86	
09 17 01	09 21 01	1 500 00	POLYCOM INC	37 576 05	35 662 80	1 913 25	
08 01 01	09 21 01	500 00	PELIANCE STEEL & ALUMINUM CO	12 823 25	10 448 35	2 374 90	
09 24 01	09 24 01	1 500 00	INTEL CORP CMN	30 000 00	32 016 43	2 016 43	
09 24 01	09 24 01	1 000 00	BROCADE COMMUNICATIONS SYSTEMS INC	18 750 00	19 538 64	788 64	
09 24 01	09 24 01	2 000 00	DELL COMPUTER CORPORATION CMN	34 440 00	37 258 75	2 818 75	
09 24 01	09 25 01	1 000 00	ADVANCED MICRO DEVICES INCCMN	9 604 00	9 899 67	295 67	
09 24 01	09 25 01	500 00	ADVANCED MICRO DEVICES INCCMN	4 894 80	4 949 83	55 03	
09 24 01	09 25 01	1 000 00	ADVANCED MICRO DEVICES INCCMN	9 789 60	8 774 30	1 015 30	
09 25 01	09 25 01	2 000 00	CISCO SYSTEMS INCCMN	25 460 00	25 420 75	39 25	
09 17 01	09 25 01	2 500 00	EMC CORPORATION MASSCMN	32 750 00	37 801 73	5 051 73	
09 25 01	09 25 01	2 000 00	GILLAD SCIENCES INC	99 500 00	102 756 57	3 256 57	
09 25 01	09 25 01	2 500 00	ORACLE CORPORATION CMN	31 000 00	30 921 96	78 04	
09 19 01	09 27 01	1 000 00	VARIAN SEMICONDUCTOR EQUIPMENT	24 080 00	28 499 05	4 419 05	
09 25 01	10 01 01	1 000 00	ENZON INC	52 971 00	49 921 63	3 049 37	
09 25 01	10 03 01	2 000 00	EMC CORPORATION MASSCMN	23 628 60	26 599 11	2 970 51	
09 25 01	10 04 01	1 000 00	QLOGIC CORP CMN	27 070 70	23 234 22	3 836 48	
09 18 01	10 05 01	1 000 00	PAPA JOHN'S INTERNATIONAL INC	25 131 00	28 172 06	3 041 06	
09 24 01	10 05 01	1 000 00	PAPA JOHN'S INTERNATIONAL INC	25 590 00	28 172 06	2 582 06	
10 08 01	10 08 01	3 000 00	NORTHWEST AIRLINES CORP CL A	36 630 00	37 858 73	1 228 73	
10 09 01	10 09 01	1 000 00	MICROSOFT CORPORATION CMN	55 462 50	56 638 11	1 175 61	
10 04 01	10 11 01	1 500 00	AMERICREDIT CORP	52 586 40	44 377 96	8 208 44	
10 11 01	10 11 01	1 000 00	VERISIGN INC	49 017 90	50 925 00	1 907 10	
10 12 01	10 12 01	1 000 00	VERISIGN INC	47 780 00	48 568 38	788 38	
08 11 01	10 15 01	2 500 00	CURATIVE HEALTH SERVICES INC	15 066 75	25 899 13	7 832 38	

Monitor Fund Advisors
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-01 Through 07-31-02

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05 14 01	10 15 01	1 000 00	CURATIVE HEALTH SERVICES INC	7 360 00	10 359 66	2 999 66	
05 17 01	10 15 01	1 500 00	CURATIVE HEALTH SERVICES INC	11 115 00	15 539 48	4 424 48	
07 26 01	10 15 01	1 000 00	VARIAN MEDICAL SYSTEMS INC	67 713 30	64 099 36	3 613 94	
09 25 00	10 16 01	5 000 00	READ RITE CORP	53 469 00	21 549 27		-31 919 73
12 08 00	10 16 01	5 000 00	READ RITE CORP	25 300 00	21 549 27		-3 750 73
10 15 01	10 18 01	500 00	BANK OF AMER CORP	28 765 40	26 475 46		2 289 94
10-18 01	10 18 01	1 000 00	EXPRESS SCRIPTS CLASS A	41 600 00	44 648 51	3 048 51	
10 12 01	10 25 01	2 500 00	CEPHEID INC CMN	19 119 00	15 520 97	3 598 03	
10 11 00	10 25 01	5 000 00	HEALTHENTRAS INCCMN	25 300 00	32 198 91		6 898 91
09 11 01	10 26 01	1 000 00	CANADIAN NATURAL RESOURCES	30 641 10	26 595 61	4 045 49	
09 11 01	10 26 01	250 00	PETRO CANADA	6 801 40	6 462 10	339 30	
10 26 01	10 26 01	2 500 00	VERISIGN INC	111 500 00	112 996 23	1 496 23	
10 26 01	10 26 01	2 500 00	VERISIGN INC	109 640 00	112 246 25	2 606 25	
09 11 01	10 26 01	200 00	PANCANADIAN ENERGY CORP CMN	5 825 58	5 521 73	303 85	
10 29 01	10 30 01	500 00	ANTHEM INC ORD CMN	18 000 00	20 249 32	2 249 32	
11 01 01	11 01 01	2 500 00	DELL COMPUTER CORPORATION CMN	59 575 00	59 997 99	422 99	
11 01 01	11 05 01	2 500 00	INTEL CORP CMN	61 725 00	67 047 76	5 322 76	
11 01 01	11 05 01	2 500 00	NETWORK APPLIANCE INCCMN	76 100 00	42 180 34	6 080 34	
11 05 01	11 05 01	1 500 00	QLOGIC CORP CMN	63 380 55	67 007 26	3 626 71	
11 06 01	11 06 01	2 500 00	CISCO SYSTEMS INC CMN	46 075 00	46 323 45	248 45	
11 05 01	11 06 01	5 000 00	EMC CORPORATION MASS CMN	69 500 00	72 140 58	2 640 58	
11 05 01	11 07 01	2 500 00	APPLIED MICRO CIRCUITS CORP CMN	31 631 50	31 528 69	102 81	
11 05 01	11 07 01	2 500 00	NETIQ CORPORATION	69 250 00	78 507 38	9 257 38	
11 06 01	11 07 01	2 500 00	ORACLE CORPORATION CMN	37 000 00	38 288 72	1 288 72	
11 06 01	11 07 01	2 500 00	SUN MICROSYSTEMS INCCMN	30 952 00	30 693 97	258 03	
11 06 01	11 07 01	2 500 00	SUN MICROSYSTEMS INCCMN	30 675 00	30 693 98	18 98	
11 06 01	11 05 01	2 500 00	ADVANCED MICRO DEVICES INCCMN	32 631 75	33 960 61	1 328 86	
11 08 01	11 05 01	2 500 00	EMC CORPORATION MASS CMN	38 716 25	39 153 68	437 43	
11 08 01	11 05 01	2 500 00	SUN MICROSYSTEMS INCCMN	32 633 25	33 959 86	1 356 61	
11 08 01	11 05 01	2 000 00	APPLIED MATERIALS INCCMN	76 160 00	77 697 40	1 537 40	
11 08 01	11 05 01	10 000 00	INKTOMI CORPORATION COMMON STOCK	48 850 00	50 748 30	1 898 30	

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						Short Term	Long Term
11 01 01	11 16 01	2 500 00	TAIWAN SEMICONDUCTOR MFG(ADS)LTD ADS (1 AD	32 585 00	40 019 66	7 434 66	
11-20 01	11 20 01	2 000 00	VERISIGN INC	86 840 00	88 677 04	1 837 04	
11 20 01	11 20 01	1 000 00	VERISIGN INC	42 082 80	44 518 51	2 435 71	
11 20 01	11 21 01	-1 000 00	SUN MICROSYSTEMS INCCMN	13 048 00	13 686 24	638 24	
11 20 01	11 23 01	1 000 00	PMC SIERRA INC	20 780 00	21 336 78	556 78	
11 27 01	11 27 01	20 000 00	12 TECHNOLOGIES INC	130 600 00	133 395 51	2 795 51	
11 28 01	11 28 01	2 000 00	SUN MICROSYSTEMS INCCMN	27 300 00	27 203 09	-96 91	
11 29 01	11 30 01	2 500 00	TAIWAN SEMICONDUCTOR MFG(ADS)LTD ADS (1 AD	38 725 00	39 650 61	925 61	
12 03 01	12 03 01	6 000 00	LAMAR ADVERTISING CO CMN CLASS A	219 810 00	220 492 63	682 63	
12 03 01	12 03 01	3 000 00	SANDISK CORP	47 280 00	48 418 38	1 138 38	
12 03 01	12 06 01	7 500 00	ARIBA INC	38 550 00	38 994 93	444 93	
12 06 01	12 07 01	2 500 00	ADVANCED MICRO DEVICES INCCMN	40 566 25	45 278 23	4 711 98	
12 06 01	12 07 01	1 000 00	BEST BUY CO INCCMN	70 438 80	72 007 69	1 568 89	
12 11 01	12 11 01	2 500 00	TRIQUINT SEMICONDUCTOR INC	42 125 00	43 223 53	1 098 53	
12 12 01	12 17 01	2 500 00	INTEL CORP CMN	53 675 00	54 497 42	822 42	
12 19 01	12 19 01	5 500 00	WEHMEHODS INC	94 930 00	96 191 78	1 261 78	
12 05 01	01 02 02	2 500 00	LEGATO SYSTEMS INC	25 865 00	33 349 49	7 484 49	
01 04 02	01 14 02	10 000 00	AGILE SYS INC CMN CLASS A	59 380 00	50 087 23	9 292 77	
12 31 01	01 16 02	5 000 00	CISCO SYSTEMS INC CMN	94 000 00	96 345 55	2 345 55	
01 19 02	01 19 02	9 017 00	INCLONL SYSTEMS INC	150 580 75	188 452 47	7 871 72	
01 18 02	01 22 02	1 500 00	MICRON TECHNOLOGY INCCMN	48 925 00	48 239 27	585 73	
01 18 02	01 22 02	3 500 00	MICRON TECHNOLOGY INCCMN	110 520 90	112 558 31	2 037 41	
01 22 02	01 22 02	2 500 00	PEOPLESFT INCCMN	83 166 50	83 523 74	357 24	
01 22 02	01 22 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	94 120 00	93 512 59	607 41	
01 23 02	01 23 02	4 000 00	CISCO SYSTEMS INC CMN	73 440 00	75 010 47	1 570 47	
01 23 02	01 23 02	1 000 00	CISCO SYSTEMS INC CMN	18 360 00	18 598 02	238 02	
01 17 02	01 23 02	2 500 00	FLETRONICS INTERNATIONAL LTDCMN	58 550 00	57 733 88	796 12	
01 23 02	01 23 02	2 500 00	FLETRONICS INTERNATIONAL LTDCMN	56 366 75	57 733 88	1 367 13	

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						Short Term	Long Term
01 23 02	01 24 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	94 183 25	97 148 54	2 965 29	
01 16 02	01-25 02	-3 500 00	ADVANCED MICRO DEVICES INCCMN	55 860 00	64 714 02	8 854 02	
01 24 02	01-28 02	5 000 00	EMC CORPORATION MASSCMN	81 050 00	83 233 71	2 183 71	
01 23 02	01 30 02	2 500 00	ANIDOC LIMITEDORDINARY SHARES	88 955 75	88 124 57	831 18	
08 01 01	0 31 02	1 500 00	RELIANCE STEEL & ALUMINUM CO	35 467 75	35 855	388 30	
01 31 02	01 31 02	2 500 00	PEOPLESFT INCCMN	81 993 75	82 235 26	241 51	
01 24 02	02 04 02	50	PUT/ICP(ICPOE) @ 25 EXPIR/16/2002	7 722 00	10 861 83	3 139 83	
01 31 02	02 04 02	1 000 00	SYNOPSIS INC	52 582 00	52 053 21	528 79	
02 01 02	02 04 02	5	PLT/SNPS(YIPQNJ) @ 50 EXPIR/2/16/2002	943 35	487 49	455 86	
02 05 02	02 07 02	2 000 00	ADVANCED FIBRE COMMUNICATIONS	30 820 00	33 129 50	2 309 50	
02 07 02	02 08 02	1 000 00	INTEL CORP CMN	32 026 20	33 009 71	983 51	
01 31 02	02 11 02	2 000 00	POLYCOM INC	65 455 00	69 367 75	3 912 75	
02 07 02	02 11 02	500 00	POLYCOM INC	16 363 75	16 944 74	580 99	
02 11 02	02 12 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	90 700 00	91 523 62	823 62	
02 14 02	02 15 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	90 950 75	93 523 60	2 542 85	
01 15 02	02 19 02	2 500 00	READ RITE CORP	7 228 25	15 744 76	8 516 51	
02 14 02	02 20 02	50	PUT/MU(MUOH) @ 40 EXPIR/16/2002	17 025 00	24 099 63	7 074 63	
02 07 02	02 20 02	1 000 00	SANDISK CORP	15 270 00	13 964 78	1 305 22	
02 19 02	02 20 02	500 00	WEYERHAEUSER	29 390 10	29 342 00	-48 10	
02 14 02	02 21 02	150 00	ALLIED CAPITAL CORPORATIONCMN	4 014 60	3 970 83	-43 77	
01 15 02	02 21 02	7 500 00	READ RITE CORP	20 622 00	47 234 29	26 612 29	
11 23 00	02 22 02	3 000 00	HEALTHENTRAS INCCMN	15 180 00	13 319 79		1 860 21
02 15 02	02 22 02	1 500 00	PENNEY J C INC	30 005 55	35 313 07	5 307 52	
02 19 02	02 25 02	1 500 00	COMPAQ COMPUTER CORP	15 435 00	15 858 36	423 36	
02 14 02	02 26 02	1 350 00	ALLIED CAPITAL CORPORATIONCMN	36 555 00	35 737 47	1 117 53	
12 04 00	02 26 02	1 500 00	HEALTHENTRAS INCCMN	8 058 75	6 404 90		1 653 85
02 13 02	02 26 02	3 500 00	PENNEY J C INC	72 842 00	82 397 16	9 555 16	
02 14 02	02 26 02	3 500 00	RAMBUS INC DEL	25 435 20	21 459 97	3 995 23	
02 06 02	03 04 02	2 000 00	WHIRLPOOL CORP	155 758 40	133 716 59	22 041 81	
03 06 02	03 07 02	1 000 00	PENNEY J C INC	19 249 90	21 459 67	2 209 77	
03 07 02	03 07 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	94 637 50	94 623 57	13 93	

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						Short Term	Long Term
03 11 02	03 11 02	5 000 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	191 460 00	192 175 61	715 61	
03 07 02	03 14 02	2 500 00	MICRON TECHNOLOGY INCCMN	83 200 50	94 848 57	11 648 07	
03 19 02	03 20 02	2 000 00	U S DOLLAR CHECKFREE HOLDINGS CORP	2 928 41 30 180 00	2 870 43 29 479 55	-57 98@ -700 45	
03 07 02	03 27 02	2 500 00	ADVANCED MICRO DEVICES INCCMN	35 559 25	38 550 41	2 991 16	
01 31 02	07 27 02	5 000 00	3D LABS INC LTD	15 850 00	16 949 74	1 099 74	
03 19 02	03 28 02	2 500 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	93 775 00	90 423 64	3 351 36	
01 23 02	03 28 02	1 000 00	TERAYON COMMUNICATION SYSTEMS	6 885 30	7 984 88	1 099 58	
01 28 02	03 28 02	9 000 00	TERAYON COMMUNICATION SYSTEMS	61 967 70	76 190 14	14 222 44	
	03 28 02		U S DOLLAR	2 61	2 65	0 04@	
04 02 02	04 02 02	2 500 00	PEOPLESFT INCCMN	66 075 00	70 147 88	4 072 88	
04 01 02	04 03 02	1 500 00	STANDARD & POORS DEP RCPTSPDR	170 865 00	169 450 94	1 414 06	
04 04 02	04 05 02	1 000 00	ES NETWORKS INC	18 380 00	19 399 41	1 019 41	
04 05 02	04 05 02	750 00	MAGNA ENTERTAINMENT CMN	5 107 50	5 550 05	442 55	
04 07 02	04 10 02	5 000 00	CURATIVE HEALTH SERVICES INC	46 977 00	60 748 16	13 771 16	
04 05 02	04 10 02	4 250 00	MAGNA ENTERTAINMENT CMN	28 942 50	34 803 04	5 860 54	
04 12 02	04 12 02	1 500 00	INTEL CORPCMN	42 634 05	43 138 69	504 64	
04 16 02	04 16 02	2 500 00	MICROTUNE INC CMN	35 485 25	35 348 93	136 32	
04 17 02	04 17 02	2 500 00	MOTOROLA INCCMN	39 375 00	39 923 79	548 79	
04 17 02	04 17 02	2 000 00	NAIDIA CORPCMN	79 500 00	80 877 56	1 377 56	
04 15 02	04 17 02	10 000 00	YAHOO' INC CMN	151 000 00	155 395 30	4 395 30	
04 17 02	04 22 02	5 000 00	COMPAQ COMPUTER CORP	52 400 00	53 876 86	1 476 86	
04 22 02	04 22 02	5 000 00	MICRON TECHNOLOGY INCCMN	151 550 00	152 895 38	1 345 38	
04 16 02	04 22 02	3 500 00	TEXAS INSTRUMENTS INC CMN	119 140 00	114 323 70	4 816 30	
04 17 02	04 23 02	500 00	MICROTUNE INC CMN	7 380 00	7 264 78	115 22	
04 17 02	04 23 02	1 000 00	MICROTUNE INC CMN	14 760 00	13 766 28	993 72	
04 16 02	04 24 02	3 000 00	APPLE COMPUTER INCCMN	76 540 50	71 194 15	5 346 35	
04 16 02	04 24 02	1 500 00	AMERICREDIT CORP	68 340 00	67 811 00	529 00	
04 16 02	04 24 02	5 000 00	TRIQUINT SEMICONDUCTOR INC	59 150 00	51 708 44	7 441 56	
04 17 02	04 24 02	3 500 00	MICROTUNE INC CMN	51 660 00	44 741 59	6 918 41	

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						Short Term	Long Term
04 16 02	04 26 02	2 000 00	APPLE COMPUTER INCCMN	51 027 00	47 307 17	3 719 83	
01 31 02	04 29 02	2 500 00	AMN HEALTHCARE SERVICES INCCMN	57 675 00	77 748 65	20 073 65	
03 07 02	04 29 02	2 500 00	CUBIST PHARMACEUTICALS INC	48 750 00	33 248 99	15 501 01	
04 17 02	04 29 02	5 000 00	KNIGHT/TRIMARK GROUP INC CL A	32 389 00	27 699 15	4 689 85	
09 27 01	04 29 02	1 500 00	OCEAN ENERGY CORPCMN	23 543 10	31 739 04	8 195 94	
05 01 02	05 02 02	1 500 00	ADVANCE PARADIGM INC	45 205 05	47 163 82	1 958 77	
05 01 02	05 02 02	7 500 00	SUN MICROSYSTEMS INCCMN	53 700 00	54 856 33	1 156 33	
05 02 02	05 02 02	1 500 00	EXPRESS SCRIPTS CLASS A	83 473 95	87 759 50	4 285 55	
05 03 02	05 03 02	2 500 00	MICROSOFT CORPORATIONCMN	125 850 00	126 971 17	1 121 17	
05 08 02	05 08 02	2 500 00	BROCADE COMMUNICATIONSSYSTEMS INC	57 130 00	62 159 12	5 029 12	
05 08 02	05 08 02	1 500 00	APPLIED MATERIALS INCCMN	36 024 95	37 738 86	1 709 91	
05 08 02	05 08 02	5 000 00	GENERAL ELECTRIC CORP	161 500 00	164 195 04	2 695 04	
05 08 02	05 08 02	2 500 00	MOTOROLA INC CMN	37 900 00	39 348 81	1 448 81	
05 08 02	05 08 02	2 000 00	MICROSOFT CORPORATIONCMN	103 656 20	108 094 14	4 437 94	
05 08 02	05 08 02	3 500 00	TMP WORLDWIDE INC	91 599 55	93 507 38	1 907 83	
05 08 02	05 09 02	5 000 00	FLEXTRONICS INTERNATIONAL LTDCMN	68 650 00	69 840 88	1 190 88	
05 08 02	05 09 02	5 000 00	FLEXTRONICS INTERNATIONAL LTDCMN	69 164 50	69 840 89	676 39	
05 09 02	05 09 02	1 500 00	MICROSOFT CORPORATIONCMN	80 092 35	80 027 53	64 82	
01 25 02	05 10 02	2 500 00	CALLAWAY GOLF	45 726 25	44 199 35	1 526 92	
05 10 02	05 13 02	2 500 00	APPLIED MATERIALS INCCMN	64 137 50	60 591 92	3 545 58	
05 08 02	05 13 02	1 000 00	AOL TIME WARNER INCCMN	18 313 00	17 089 48	-1 223 52	
05 10 02	05 13 02	2 500 00	CABOT MICROELECTRONICS CORPCMN	117 575 00	115 343 02	2 231 98	
05 13 02	05 13 02	1 500 00	STANDARD & POORS DEP RCPTSSPDR	159 120 00	160 480 16	1 360 16	
05 14 02	05 14 02	2 500 00	AMAZON COM INCCMN	45 105 00	47 123 57	2 018 57	
05 08 02	05 14 02	4 000 00	AOL TIME WARNER INCCMN	72 552 00	73 757 77	905 77	

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						Short Term	Long Term
05 13-02	05 14 02	2 500 00	NASDAQ 100 TRUST SERIES II INDEX TRACKING ST	75 245 75	80 375 07	5 131 32	
05 14 02	05 14 02	2 500 00	EMULEX CORP NEW	76 995 50	77 978 39	982 89	
05 14 02	05 14 02	3 750 00	HEWLETT PACKARD CO CMN	75 562 50	76 713 30	1 150 80	
05 14 02	05 15 02	5 000 00	FLEXTRONICS INTERNATIONAL LTDCMN	77 580 00	80 197 57	2 617 57	
05 14 02	05 15 02	3 750 00	HEWLETT PACKARD CO CMN	75 562 50	73 172 29	2 390 21	
05 14 02	05 15 02	5 000 00	JABIL CIRCUIT INC	113 398 00	116 417 98	3 019 98	
05 14 02	05 15 02	2 500 00	NASDAQ 100 TRUST SERIES II INDEX TRACKING ST	81 075 00	81 697 55	622 55	
04 17 02	05 20 02	500 00	ANWORTH MORTGAGE ASSET CPMN	5 225 00	5 840 62	615 62	
05 13 02	05 21 02	2 500 00	DISNEY WALT CO	58 788 00	59 538 45	750 45	
05 14 02	05 21 02	2 500 00	DISNEY WALT CO	59 990 00	59 538 45	-451 55	
05 14 02	05 21 02	1 000 00	TMP WORLDWIDE INC	29 050 00	28 199 14	850 86	
05 15 02	05 21 02	1 000 00	TMP WORLDWIDE INC	28 850 00	28 199 15	650 85	
05 21 02	05 23 02	3 300 00	APEX MORTGAGE CAPITAL INC CMN	42 900 00	43 431 96	531 96	
05 23 02	05 28 02	3 700 00	APEX MORTGAGE CAPITAL INC CMN	48 100 00	49 365 75	1 265 75	
05 14 02	05 28 02	15 000 00	INXTOM CORPORATION COMMON STOCK	22 800 00	31 398 54	8 598 54	
05 29 02	05 30 02	2 500 00	APPLIED MATERIALS INCCMN	58 785 25	58 549 48	2 264 23	
05 23 02	05 30 02	3 000 00	APEX MORTGAGE CAPITAL INC CMN	39 000 00	41 518 74	2 518 74	
05 24 02	05 30 02	2 000 00	INTEL CORP CMN	54 600 00	57 160 47	2 560 47	
05 25 02	05 30 02	1 000 00	INTEL CORP CMN	27 300 00	28 049 15	749 15	
05 31 02	05 31 02	7 500 00	NASDAQ 100 TRUST SERIES II INDEX TRACKING ST	230 325 00	225 507 19	-4 821 81	
05 31 02	05 31 02	2 500 00	STANDARD & POORS DEP RCPTSSPDR	269 640 00	267 944 93	1 695 07	
05 08 02	06 03 02	1 500 00	PNC FINL SVCS GROUP INCCMN	84 051 75	84 133 81	82 06	
05 14 02	06 03 02	1 000 00	PNC FINL SVCS GROUP INCCMN	55 643 60	56 089 21	445 61	
05 06 02	06 03 02	2 000 00	SOUNDVIEW TECHNOLOGY GROUP INCCMN	5 680 00	3 959 57	1 720 17	
05 31 02	06 03 02	2 000 00	TYCO INTERNATIONAL LTD (NEW) CMN	43 964 00	33 782 18	10 181 82	
06 03 02	06 03 02	250 00	TYCO INTERNATIONAL LTD (NEW) CMN	4 337 52	4 222 77	-114 55	

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						Short Term	Long Term
06 03 02	06 03 02	-1 000 00	NILINX INCORPORATEDCMN	31 486 70	31 841 94	355 24	
06 03 02	06 03 02	500 00	NILINX INCORPORATEDCMN	15 743 35	15 719 52	23 83	
06 04 02	06 04 02	5 000 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	145 143 00	143 453 17	1 689 83	
05 24 02	06 05 02	2 000 00	ALLIED CAPITAL CORPORATIONCMN	50 286 60	48 946 32	1 340 28	
12 04 00	06 05 02	500 00	HEALTHENTRAS INCCMN	2 686 25	2 449 92		-236 33
12 04 00	06 05 02	1 500 00	HEALTHENTRAS INCCMN	7 963 00	7 349 78		613 22
03 06 02	06 05 02	500 00	SOUNDVIEW TECHNOLOGY GROUP INCCMN	1 420 00	994 96	425 04	
03 06 02	06 05 02	2 000 00	SOUNDVIEW TECHNOLOGY GROUP INCCMN	5 680 00	3 881 05	1 798 92	
02 28 02	06 06 02	5 000 00	MEGO FINANCIAL CORPCMN	24 900 00	20 699 36	4 200 64	
05 23 02	06 07 02	5 000 00	FINISAR CORP	17 704 50	8 706 73	8 997 77	
06 05 02	06 07 02	5 000 00	FINISAR CORP	13 531 50	8 706 73	4 824 77	
03 06 02	06 10 02	500 00	SOUNDVIEW TECHNOLOGY GROUP INCCMN	1 420 00	903 32	516 68	
12 04 00	06 10 02	3 500 00	HEALTHENTRAS INCCMN	15 585 00	17 555 56		999 44
06 13 02	06 20 02	2 500 00	ISCO TECHNOLOGYS INCCMN	73 875 00	82 167 52	8 292 52	
05 24 02	06 20 02	5 000 00	LUMENIS LTDICMN	29 655 50	19 349 41	10 306 09	
06 13 02	06 21 02	2 500 00	AMERICAN CAPITAL STRATEGIES	64 175 00	66 144 25	1 969 25	
06 20 02	06 21 02	5 000 00	ANWORTH MORTGAGE ASSET CPCMN	66 750 00	65 597 92	1 847 92	
06 21 02	06 25 02	2 500 00	ANDRA GROUPICMN	73 350 00	81 886 53	8 536 53	
06 24 02	06 25 02	5 000 00	MICRON TECHNOLOGY INCCMN	96 500 00	102 254 25	5 754 25	
06 25 02	06 25 02	500 00	MICRON TECHNOLOGY INCCMN	10 322 00	10 225 44	96 56	
06 21 02	06 26 02	2 000 00	CITIGROUP INCORPORATEDCMN	80 060 00	73 333 58	6 726 42	
06 25 02	06 26 02	500 00	CITIGROUP INCORPORATEDCMN	19 955 00	18 333 40	1 621 60	
07 09 02	07 10 02	2 000 00	QLOGIC CORPCMN	76 034 40	73 554 18	2 500 22	
07 09 02	07 10 02	2 000 00	TEXAS INSTRUMENTS INCCMN	47 643 60	44 256 86	3 386 74	
06 21 02	07 15 02	3 000 00	ANWORTH MORTGAGE ASSET CPCMN	40 650 00	35 294 53	5 355 47	
05 22 02	07 15 02	600 00	HERLEY INDUSTRIES INCCMN	11 636 02	11 345 65	310 37	
03 05 02	07 15 02	2 500 00	IDI CORPCMN	46 418 25	42 334 72	4 083 53	
06 13 02	07 15 02	5 000 00	MFA MORTGAGE INVESTMENTS INCCMN	49 983 50	41 937 23	8 046 27	

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						Short Term	Long Term
07-09-02	07-15-02	3,500.00	MICRON TECHNOLOGY INCCMN	75,402.60	82,044.52	6,641.92	
07-10-02	07-15-02	2,500.00	PRINCIPAL FINANCIAL GROUP INC CMN	72,013.75	72,318.57	304.82	
07-10-02	07-15-02	5,000.00	PRINCIPAL FINANCIAL GROUP INC CMN	143,100.00	144,637.13	1,537.13	
07-11-02	07-15-02	1,500.00	QLOGIC CORPCMN	56,433.75	59,755.19	3,321.44	
06-27-02	07-15-02	2,000.00	SCIENTIFIC GAMES CORPORATIONCMN CLASS A	14,760.00	12,247.82	2,512.18	
05-24-02	07-15-02	1,000.00	SIERRA PACIFIC RESOURCES (NEW)	7,506.90	6,290.71	1,216.19	
05-28-02	07-15-02	1,500.00	SIERRA PACIFIC RESOURCES (NEW)	11,328.90	9,436.06	1,892.84	
07-11-02	07-15-02	10,000.00	SLN MICROSYSTEMS INCCMN	52,100.00	52,378.40	278.40	
07-11-02	07-15-02	5,000.00	EMC CORPORATION MASSCMN	39,517.50	41,534.74	2,017.24	
07-11-02	07-15-02	5,000.00	EMC CORPORATION MASSCMN	39,343.00	41,534.74	2,191.74	
05-24-02	07-16-02	1,000.00	ALLIED CAPITAL CORPORATIONCMN	23,224.30	24,473.16	1,248.86	
06-12-02	07-16-02	2,000.00	ALLIED CAPITAL CORPORATIONCMN	46,448.60	49,474.90	3,026.30	
06-13-02	07-16-02	2,500.00	ALLIED CAPITAL CORPORATIONCMN	58,060.75	56,217.80	1,842.95	
05-24-02	07-16-02	500.00	CXBOT MICROELECTRONICS CORPCMN	20,631.40	24,295.97	3,664.57	
07-16-02	07-16-02	10,000.00	CISCO SYSTEMS INC CMN	145,067.00	143,045.67	2,021.33	
07-16-02	07-16-02	1,115.00	EMC CORPORATION MASSCMN	10,101.90	10,001.24	100.66	
07-16-02	07-16-02	2,500.00	FLETRONICS INTERNATIONAL LTDCMN	23,125.00	21,210.60	1,914.40	
07-16-02	07-16-02	2,500.00	SANMINA SCI CORPCMN	17,410.00	15,533.27	1,876.73	
07-16-02	07-16-02	15,000.00	SUN MICROSYSTEMS INCCMN	87,948.00	86,112.38	1,835.62	
07-16-02	07-16-02	4,000.00	DELL COMPUTER CORPORATIONCMN	102,981.20	105,064.83	2,083.63	
07-17-02	07-17-02	2,500.00	CISCO SYSTEMS INC CMN	36,725.00	37,061.87	336.87	
07-17-02	07-17-02	2,500.00	CISCO SYSTEMS INC CMN	36,725.00	36,723.89	1.11	
06-03-02	07-17-02	1,500.00	GREATER BAY BANCORP	36,975.00	48,272.14	11,297.14	
06-20-02	07-17-02	3,500.00	GREATER BAY BANCORP	86,275.00	105,766.81	19,491.81	
06-21-02	07-17-02	2,500.00	GREATER BAY BANCORP	61,625.00	73,637.02	12,012.02	
07-16-02	07-17-02	5,000.00	SIEBEL SYSTEMS INCCMN	62,185.00	59,264.70	2,920.30	
07-16-02	07-17-02	2,500.00	INTEL CORPCMN	46,125.00	48,392.53	2,267.53	

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						Short Term	Long Term
07 17 02	07 17 02	2 500 00	INTEL CORPCMN	48 250 00	48 392 54	142 54	
07 17 02	07 18 02	-3 800 00	ADVANCED MICRO DEVICES INCCMN	33 592 76	33 262 93	1 670 17	
07 17 02	07 18 02	-8 200 00	ADVANCED MICRO DEVICES INCCMN	72 489 64	76 056 79	3 567 15	
07 17 02	07 18 02	3 500 00	BROCADE COMMUNICATIONSSYSTEMS INC	71 886 15	69 882 39	2 003 76	
05 24 02	07 18 02	500 00	CABOT MICROELECTRONICS CORPCMN	19 169 55	24 295 97	5 126 42	
07 16 02	07 18 02	3 885 00	EMC CORPORATION MASSCMN	35 198 10	31 461 32	3 736 78	
07 17 02	07 18 02	10 000 00	EXTREME NETWORKS INCCMN	109 400 00	107 196 73	2 203 23	
07 16 02	07 18 02	2 500 00	FLETRONICS INTERNATIONAL LTDICMN	23 125 00	21 573 84	1 551 16	
07 16 02	07 18 02	2 500 00	INFINEON TECHNOLOGIES AG ADRSPONSORED AD	42 503 50	42 316 46	12 96	
07 16 02	07 18 02	5 000 00	INFINON TECHNOLOGIES AG ADRSPONSORED AD	34 016 00	33 032 93	1 016 93	
07 17 02	07 18 02	5 000 00	MOTOROLA INCCMN	75 800 00	74 697 74	1 102 26	
07 16 02	07 18 02	5 000 00	MICRON TECHNOLOGY INCCMN	120 830 00	115 936 50	4 893 50	
07 16 02	07 18 02	2 500 00	MICRON TECHNOLOGY INCCMN	61 511 23	57 968 23	3 543 00	
07 16 02	07 18 02	1 000 00	MICRON TECHNOLOGY INCCMN	23 800 00	23 157 30	612 70	
07 17 02	07 18 02	2 500 00	QLOGIC CORPCMN	108 052 50	104 538 34	3 514 16	
07 16 02	07 18 02	2 500 00	SAMSUNG SCICORPCMN	17 410 00	14 207 56	-3 202 44	
07 17 02	07 18 02	2 500 00	SYMANTEC CORPCMN	81 571 50	78 816 62	2 754 88	
07 16 02	07 18 02	2 500 00	TAIWAN SEMICONDUCTOR MFG(ADS)LTD ADS (1 AD	34 075 00	30 346 33	-3 728 67	
07 18 02	07 18 02	5 000 00	INTEL CORPCMN	97 834 50	96 497 03	1 337 42	
07 18 02	07 18 02	3 500 00	PRINCIPAL FINANCIAL GROUP INC CMN	98 438 20	96 171 14	-2 267 06	
07 18 02	07 18 02	2 500 00	PNC FINL SVCS GROUP INCCMN	96 175 00	100 066 48	3 891 48	
07 18 02	07 18 02	3 500 00	PRUDENTIAL FINANCIAL INCCMN	111 246 80	109 644 00	-1 602 80	
07 18 02	07 22 02	1 500 00	CAPITAL ONE FINANCIAL CORP	50 256 45	54 763 34	4 506 89	
07 19 02	07 22 02	5 000 00	CISCO SYSTEMS INC CMN	69 850 00	63 548 07	6 301 93	
07 19 02	07 22 02	2 000 00	EBAY INC CMN	116 321 60	115 644 11	677 49	
07 22 02	07 22 02	1 000 00	EBAY INC CMN	33 160 80	33 039 15	121 65	

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07 22 02	07 22 02	-5 000 00	JUNIPER NETWORKS INCCMN	41 338 50	41 964 72	626 22	
07-22 02	07 23 02	2 000 00	CITIGROUP INCORPORATEDCMN	65 952 00	55 148 33	10 803 67	
05 24 02	07 23 02	350 00	CABOT MICROELECTRONICS CORPCMN	12 599 33	17 007 18	4 407 85	
07 18 02	07-23-02	500 00	CAPITAL ONE FINANCIAL CORP	16 752 15	16 281 85	470 30	
07 18 02	07 23 02	1 500 00	CAPITAL ONE FINANCIAL CORP	50 025 30	47 706 13	2 319 17	
05 28 02	07 23 02	1 000 00	SIERRA PACIFIC RESOURCES (NEW)	7 552 60	5 407 23	2 145 37	
05 28 02	07 23 02	1 000 00	SIERRA PACIFIC RESOURCES (NEW)	7 060 00	5 407 24	1 652 76	
07 18 02	07 24 02	1 000 00	CAPITAL ONE FINANCIAL CORP	33 350 20	30 322 38	3 027 82	
07 24 02	07 24 02	5 000 00	CISCO SYSTEMS INC CMN	62 938 00	62 550 11	387 89	
07 24 02	07 24 02	5 000 00	FLETRONICS INTERNATIONAL LTDCMN	37 584 00	36 178 90	1 405 10	
07 23 02	07 24 02	20 000 00	MAXTOR CORP (NLW) CMN	76 294 00	80 397 54	4 103 54	
07 24 02	07 24 02	4 500 00	TEXAS INSTRUMENTS INC CMN	106 493 40	105 164 52	1 328 88	
07 24 02	07 24 02	500 00	MICROSOFT CORPORATIONCMN	21 951 05	21 657 49	293 56	
07 24 02	07 24 02	1 250 00	MICROSOFT CORPORATIONCMN	54 219 50	54 218 74	76	
07 24 02	07 24 02	10 000 00	NASDAQ 100 TRU ST SERIES INDEX TRACKING ST	225 300 00	225 273 20	26 80	
07 24 02	07 24 02	2 500 00	AMERICREDIT CORP	38 375 00	40 402 28	2 027 28	
07 24 02	07 24 02	4 000 00	AMERICREDIT CORP	60 619 60	64 643 64	4 024 04	
07 24 02	07 25 02	5 000 00	AMAZON COM INCCMN	67 545 50	67 497 95	47 55	
07 24 02	07 25 02	3 750 00	BROCADE COMMUNICATIONS SYSTEMS INC	71 580 00	72 635 30	1 055 30	
07 24 02	07 25 02	3 750 00	BROCADE COMMUNICATIONS SYSTEMS INC	71 580 00	72 705 80	1 125 80	
07 24 02	07 25 02	10 000 00	CISCO SYSTEMS INC CMN	125 876 00	126 896 16	1 020 16	
07 24 02	07 25 02	10 000 00	FLETRONICS INTERNATIONAL LTDCMN	75 168 00	72 259 80	2 908 20	
07 25 02	07 25 02	2 500 00	GENERAL ELECTRIC COCMN	66 775 00	66 040 00	735 00	
07 24 02	07 25 02	7 500 00	INTEL CORPCMN	137 511 00	137 198 60	312 40	

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07 24 02	07 25 02	10 000 00	NETSCREEN TECHNOLOGIES INCCMN	98 411 00	99 359 99	948 99	
07 25 02	07 25 02	5 000 00	NASDAQ 100 TRUST SERIES INDEX TRACKING ST	114 300 00	115 754 00	1 454 00	
07 25 02	07 25 02	1 000 00	STANDARD & POORS DEPENDENT INDEX	84 160 00	84 857 44	697 44	
07 17 02	07 25 02	2 500 00	TAIWAN SEMICONDUCTOR MFG ADS/LTD ADS (1 AD)	34 900 50	24 374 26		10 526 24
07 21 02	07 25 02	4 000 00	TENAS INSTRUMENTS INCCMN	92 670 50	91 157 24		3 503 56
07 24 02	07 25 02	5 000 00	YAHOO! INC CMN	66 010 00	63 189 58		2 820 42
07 25 02	07 25 02	5 000 00	CITIGROUP INCORPORATED CMN	149 550 00	152 595 39		3 045 39
07 18 02	07 25 02	500 00	CAPITAL ONE FINANCIAL CORP	16 675 10	16 322 16		-352 94
07 23 02	07 25 02	1 500 00	CAPITAL ONE FINANCIAL CORP	47 757 15	48 966 47		1 209 32
07 24 02	07 25 02	1 000 00	CAPITAL ONE FINANCIAL CORP	27 560 00	32 644 32		5 084 32
07 25 02	07 25 02	3 500 00	CAPITAL ONE FINANCIAL CORP	112 537 55	114 255 10		1 717 55
07 25 02	07 26 02	500 00	CDW COMPUTER CENTERS INCCMN	24 076 00	23 977 03		98 97
07 26 02	07 26 02	5 000 00	CISCO SYSTEMS INCCMN	59 805 50	57 145 27		2 660 23
07 25 02	07 26 02	10 000 00	JUNIPER NETWORKS INCCMN	72 600 00	74 446 74		1 846 74
07 25 02	07 26 02	5 000 00	NVIDIA CORP CMN	75 359 00	80 113 05		4 724 05
07 25 02	07 26 02	5 000 00	ORACLE CORPORATION CMN	46 514 50	44 284 15		2 030 35
07 26 02	07 26 02	3 000 00	PRUDENTIAL FINANCIAL INCCMN	88 290 00	87 417 36		872 64
07 25 02	07 26 02	5 000 00	SEMICONDUCTOR MANUFACTURING INCCMN	105 100 00	110 707 16		5 607 16
07 26 02	07 29 02	5 000 00	APPLIED MATERIALS INCCMN	74 123 00	74 489 24		366 24
07 25 02	07 29 02	1 500 00	CDW COMPUTER CENTERS INCCMN	74 524 95	71 931 08		2 593 87
07 29 02	07 29 02	15 000 00	CISCO SYSTEMS INCCMN	192 750 00	193 933 63		1 183 63
07 26 02	07 29 02	5 000 00	INTEL CORP CMN	89 625 50	92 382 71		2 759 21
07 26 02	07 29 02	2 500 00	KLA TENCOR CORPORATION CMN	97 600 00	96 841 53		758 17
07 29 02	07 29 02	2 500 00	MICROSOFT CORPORATION CMN	117 047 50	117 246 46		198 96
07 29 02	07 29 02	3 000 00	NETSCREEN TECHNOLOGIES INCCMN	33 159 90	32 390 01		799 89
07 29 02	07 29 02	3 500 00	NETSCREEN TECHNOLOGIES INCCMN	39 460 40	40 777 96		1 317 56

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07 29 02	07 29 02	5 000 00	BROCADE COMMUNICATIONSSYSTEMS INC	87 224 50	88 524 82	1 300 32	
07 29 02	07 29 02	3 500 00	MERCURY INTERACTIVE CORPCM	84 871 85	86 867 37	1 995 52	
07 29 02	07 29 02	5 000 00	MOTOROLA INCCMN	58 712 50	60 048 18	1 335 68	
07 26 02	07 30 02	5 000 00	AMERICREDIT CORP	86 211 00	96 588 58	10 377 58	
07 29 02	07 30 02	2 000 00	BEST BUY CO INCCMN	64 015 60	67 617 96	3 602 36	
05 08 02	07 30 02	2 000 00	OMEGA CORPCM	23 812 00	23 473 09	338 91	
07 24 02	07 31 02	1 500 00	CABOT MICROELECTRONICS CORPCM	49 932 30	63 007 40	13 075 10	
07 26 02	07 31 02	5 000 00	CIT GROUP INCCMN	99 647 00	112 936 09	13 289 09	
07 31 02	07 31 02	5 000 00	CISCO SYSTEMS INCCMN	65 000 00	64 027 56	972 44	
07 29 02	07 31 02	5 000 00	MOTOROLA INCCMN	58 712 50	58 481 23	231 27	
07 26 02	07 31 02	7 500 00	TYCO INTERNATIONAL LTD (NEW)CMN	53 857 50	98 319 02	14 461 52	
TOTAL GAINS						736 006 99	6 898 91
TOTAL LOSSES						564 166 05	-37 284 78
TOTAL REALIZED GAIN/LOSS						171,840 94	-30,385 87
TOTAL REALIZED GAIN/LOSS				141 485 07			