

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

2002

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

For calendar year 2002, or tax year beginning AUG 1, 2002, and ending JUL 31, 2003

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): **P.O. BOX 1964**

Room/suite:

City or town, state, and ZIP code: **CLEARWATER, FL 33755**

A Employer identification number: **59-3615236**

B Telephone number: **(727) 298-5400**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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): **\$ 237,672.**

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

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(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				N/A	
Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
2 Distributions from split-interest trusts					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,266.	1,266.		STATEMENT 1
5a Gross rents					
b (Net rental income or (loss))					
6a Net gain or (loss) from sale of assets not on line 10		82,819.			
b Gross sales price for all assets on line 6a		10,726,952.			
7 Capital gain net income (from Part IV, line 2)			82,819.		
8 Net short-term capital gain				1,150.	
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		84,085.	84,085.	1,150.	
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 2		303.	0.		0.
b Accounting fees STMT 3		1,906.	635.		0.
c Other professional fees STMT 4		1,895.	1,895.		0.
17 Interest					
18 Taxes STMT 5		1,100.	206.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		20,902.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		4,307.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		30,413.	2,736.		0.
25 Contributions, gifts, grants paid		942,835.			942,835.
26 Total expenses and disbursements. Add lines 24 and 25		973,248.	2,736.		942,835.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-889,163.			
b Net investment income (if negative, enter -0-)			81,349.		
c Adjusted net income (if negative, enter -0-)				1,150.	

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	18,587.	7,529.	7,529.
	2 Savings and temporary cash investments	560,137.	322,063.	322,063.
	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 8	611,460.	-91,920.	-91,920.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,190,184.	237,672.	237,672.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	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	1,190,184.	237,672.		
30 Total net assets or fund balances	1,190,184.	237,672.		
31 Total liabilities and net assets/fund balances	1,190,184.	237,672.		

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	1,190,184.
2 Enter amount from Part I, line 27a	2	-889,163.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR CONTRIBUTION RETURNED	3	1,150.
4 Add lines 1, 2, and 3	4	302,171.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	64,499.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	237,672.

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 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 63,556.		96,430.	-32,874.
b 10,663,396.		10,547,703.	115,693.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-32,874.
b			115,693.
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 82,819.
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))
2001	981,722.	1,399,201.	.7016304
2000	1,228,100.	2,441,861.	.5029361
1999	356,990.	3,876,081.	.0921008
1998			
1997			

2 Total of line 1, column (d)	2 1.2966673
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 .4322224
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4 382,330.
5 Multiply line 4 by line 3	5 165,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 813.
7 Add lines 5 and 6	7 166,065.
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.	8 942,835.

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	813.
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	813.
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	813.
6 Credits/Payments:			
a 2002 estimated tax payments and 2001 overpayment credited to 2002	6a	500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	850.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,350.	
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	537.	
11 Enter the amount of line 10 to be: Credited to 2003 estimated tax	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
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.		X
1c 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. \$ 0. (2) On organization managers. \$ 0.		
e 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.		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		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address N/A	X	
12 The books are in care of PATTI BROWN 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 <input type="checkbox"/> 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.

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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the 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.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A**

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 2002? **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 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? ☐ Yes ☒ No
If "Yes," list the years **2a**

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.) **N/A** **2b**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2002 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 2002.) **N/A** **3b**

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? **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 2002? **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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

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? **N/A** ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 5-7	0.	0.	0.
MIREILLE POLLACK 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/SECRETARY 3-5	0.	0.	0.
STEVEN L. HAYES 33 GARDEN AVENUE NORTH, #750 CLEARWATER, FL 33755	DIRECTOR/TREASURER 3-5	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	77,152.
b Average of monthly cash balances	1b	311,000.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	388,152.
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	388,152.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,822.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	382,330.
6 Minimum investment return. Enter 5% of line 5	6	19,117.

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	19,117.
2a Tax on investment income for 2002 from Part VI, line 5	2a	813.
b Income tax for 2002. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	813.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	18,304.
4a Recoveries of amounts treated as qualifying distributions	4a	1,150.
b Income distributions from section 4947(a)(2) trusts	4b	0.
c Add lines 4a and 4b	4c	1,150.
5 Add lines 3 and 4c	5	19,454.
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	19,454.

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	942,835.
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	942,835.
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	813.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	942,022.

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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				19,454.
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2002:				
a From 1997				
b From 1998				
c From 1999	244,590.			
d From 2000	1,107,629.			
e From 2001	914,980.			
f Total of lines 3a through e	2,267,199.			
4 Qualifying distributions for 2002 from Part XII, line 4: ► \$	942,835.			
a Applied to 2001, 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 2002 distributable amount				19,454.
e Remaining amount distributed out of corpus	923,381.			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,190,580.			
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 2001. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003				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 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	3,190,580.			
10 Analysis of line 9:				
a Excess from 1998				
b Excess from 1999	244,590.			
c Excess from 2000	1,107,629.			
d Excess from 2001	914,980.			
e Excess from 2002	923,381.			

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 SCHEDULE ATTACHED	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	942,835.
Total			3a	942,835.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	865.	0.	865.
RAYMOND JAMES	401.	0.	401.
TOTAL TO FM 990-PF, PART I, LN 4	1,266.	0.	1,266.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	303.	0.		0.
TO FM 990-PF, PG 1, LN 16A	303.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,906.	635.		0.
TO FORM 990-PF, PG 1, LN 16B	1,906.	635.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,895.	1,895.		0.
TO FORM 990-PF, PG 1, LN 16C	1,895.	1,895.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	894.	0.		0.	
FOREIGN TAX	206.	206.		0.	
TO FORM 990-PF, PG 1, LN 18	1,100.	206.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	1,751.	0.		0.	
LICENSES & PERMITS	99.	0.		0.	
POSTAGE & DELIVERY	324.	0.		0.	
OFFICE SUPPLIES	82.	0.		0.	
CREDIT CARD FEES	160.	0.		0.	
DUES AND SUBSCRIPTIONS	250.	0.		0.	
MISCELLANEOUS	1,641.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4,307.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
CHANGE IN UNREALIZED GAIN(LOSS) ON SECURITIES	64,499.				
TOTAL TO FORM 990-PF, PART III, LINE 5	64,499.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	0.	0.
RAYMOND JAMES MUTUAL FUNDS	1,000.	1,000.
SHORT STOCK-US	-92,920.	-92,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	-91,920.	-91,920.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	9
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EXPLANATION

A SUBSTANTIAL CONTRACTION OF THE ASSETS OF THE FOUNDATION OCCURRED DURING THE YEAR DUE TO A DECREASE IN INCOME AND THE LARGE AMOUNT OF CONTRIBUTIONS PAID OUT. THE CONTRACTION IS DEEMED TO BE TEMPORARY. NEW DONATIONS TO THE FOUNDATION ARE ANTICIPATED FOR THE SUBSEQUENT YEARS. THERE IS NO INTENT TO TERMINATE THE FOUNDATION.

Underpayment of Estimated Tax by Corporations

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

FORM 990-PF

2002

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 34 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.

Part II Figuring the Underpayment

4	Total tax (see instructions)	4	813.		
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a			
5b	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			
5c	Credit for Federal tax paid on fuels (see instructions)	5c			
5d	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	813.		
7	Enter the tax shown on the corporation's 2001 income tax return. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8	7	1,609.		
8	Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6	8	813.		
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	(a)	(b)	(c)	(d)
9	12/15/02	01/15/03	04/15/03	07/15/03	
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	3.	1.	
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11		150.	350.
12	Complete lines 12 through 18 of one column before going to the next column.	12			
12	Enter amount, if any, from line 18 of the preceding column	12			
13	Add lines 11 and 12	13		150.	
14	Add amounts on lines 16 and 17 of the preceding column	14		3.	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	147.	
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		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	3.		
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		146.	

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 4/15/2002 and before 1/1/2003				
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 12/31/2002 and before 4/1/2003				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 6/30/2003 and before 10/1/2003				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2003 and before 1/1/2004				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 4\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2003 and before 2/16/2004				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 4\%}{366}$	\$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	\$	\$	\$	\$
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120; line 33, Form 1120-A; line 29; or the comparable line for other income tax returns				34 \$ 0.

* For underpayments paid after March 31, 2003: For lines 26, 28, 30 and 32, 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.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e) (see instructions)

Form 1120S filers: For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies.

Part I - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
1 Annualization periods (see instructions).	1				
2 Enter taxable income for each annualization period (see instructions).	2	206.	206.	206.	206.
3 Annualization amounts (see instructions).	3	6.000000	4.000000	2.000000	1.333333
4 Annualized taxable income. Multiply line 2 by line 3.	4	1,236.	824.	412.	275.
5 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return).	5	12.	8.	4.	3.
6 Enter any alternative minimum tax and other taxes for each payment period (see instructions).	6				
7 Total tax. Add lines 5 and 6.	7	12.	8.	4.	3.
8 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).	8				
9 Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-.	9	12.	8.	4.	3.
10 Applicable percentage.	10	25%	50%	75%	100%
11 Multiply line 9 by line 10.	11	3.	4.	3.	3.
12 Add the amounts in all preceding columns of line 40 (see instructions).	12		3.	4.	4.
13 Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-.	13	3.	1.	0.	0.

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions for more information.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14 Enter taxable income for the following periods:					
a Tax year beginning in 1999	14a				
b Tax year beginning in 2000	14b				
c Tax year beginning in 2001	14c				
15 Enter taxable income for each period for the tax year beginning in 2002.	15				
16 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 1999	16a				
b Tax year beginning in 2000	16b				
c Tax year beginning in 2001	16c				
17 Divide the amount in each column on line 14a by the amount in column (d) on line 16a.	17				
18 Divide the amount in each column on line 14b by the amount in column (d) on line 16b.	18				
19 Divide the amount in each column on line 14c by the amount in column (d) on line 16c.	19				

		(a) First 4 months	(b) First 6 months	(c) First 9 months	(d) Entire year
20 Add lines 17 through 19.	20				
21 Divide line 20 by 3.	21				
22 Divide line 15 by line 21.	22				
23 Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return).	23				
24 Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a.	24				
25 Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b.	25				
26 Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c.	26				
27 Add lines 24 through 26.	27				
28 Divide line 27 by 3.	28				
29 Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d), enter the amount from line 23, column (d).	29				
30 Enter any alternative minimum tax and other taxes for each payment period (see instructions).	30				
31 Total tax. Add lines 29 and 30.	31				
32 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).	32				
33 Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-.	33				
34 Add the amounts in all preceding columns of line 40 (see instructions).	34				
35 Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-.	35				

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
36 If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35.	36	3.	1.	0.	0.
37 Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations" see the instructions for line 10 for the amounts to enter.)	37	203.	204.	203.	203.
38 Subtract line 40 of the preceding column from line 39 of the preceding column.	38		200.	403.	606.
39 Add lines 37 and 38.	39	203.	404.	606.	809.
40 Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10.	40	3.	1.	0.	0.

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-02	08-01-02	3,000 00	CITIGROUP INCORPORATEDCMN	98,325 00	96,726 98	-1,598 02	
08-01-02	08-01-02	5,000 00	CISCO SYSTEMS, INC CMN	61,550 00	61,598 13	48 13	
07-31-02	08-01-02	-5,000 00	CISCO SYSTEMS, INC CMN	64,100 00	65,848 01	1,748 01	
08-01-02	08-01-02	-1,500 00	DIAMONDS TRUST SERIES IDJIA DI	128,899 95	129,205 36	305 41	
07-31-02	08-01-02	-2,500 00	GENERAL ELECTRIC COCMN	79,800 00	77,925 40	-1,874 60	
07-31-02	08-01-02	-5,000 00	INTEL CORPCMN	90,410 50	92,230 71	1,820 21	
08-01-02	08-01-02	5,000 00	NASDAQ-100 TRUST SERIES INDEX	116,332 00	115,296 52	-1,035 48	
08-01-02	08-01-02	-2,500 00	STANDARD & POORS DEP RCPTSSPDR	223,321 25	223,918 25	597 00	
08-01-02	08-01-02	1,500 00	TYCO INTERNATIONAL LTD (NEW)CMN	19,688 25	19,364 41	-323 84	
08-01-02	08-01-02	1,000 00	TYCO INTERNATIONAL LTD (NEW)CMN	12,727.80	12,909 61	181 81	
08-01-02	08-01-02	-2,500 00	MICRON TECHNOLOGY INCCMN	46,600 00	49,023 51	2,423 51	
08-01-02	08-01-02	-1,000 00	QUALCOMM INCCMN	25,030 00	25,715 92	685 92	
08-01-02	08-02-02	-2,000 00	CDW COMPUTER CENTERS INCCMN	90,101 60	95,540 52	5,238 92	
08-01-02	08-02-02	-1,500 00	DIAMONDS TRUST SERIES IDJIA DI	126,315 00	129,205 36	2,890 36	
07-29-02	08-02-02	5,000 00	NETSCREEN TECHNOLOGIES INCCMN	52,644 50	51,873 43	-771 07	
08-01-02	08-02-02	-2,000 00	TARGET CORPCMN	62 500 00	63,633 68	1 133 68	
07-31-02	08-02-02	2,500 00	AFTERMARKET TECHNOLOGY CORP	42,800 00	37,117 63	-5,682 37	
08-02-02	08-02-02	1,000 00	AFTERMARKET TECHNOLOGY CORP	15,747 00	14,847 05	-899 95	
08-06-02	08-06-02	2,500 00	BROCADE COMMUNICATIONSSYSTEMS	39,625 00	40,498 77	873 77	
08-01-02	08-06-02	-7,500 00	ORACLE CORPORATIONCMN	69,184 50	71,997 82	2,813 32	
08-06-02	08-06-02	5,000 00	STANDARD & POORS DEP RCPTSSPDR	430,493 00	437,209 33	6,716 33	
07-24-02	08-07-02	3,000 00	AMN HEALTHCARE SERVICES INCCMN	72,701 10	61,130 35	-11,570 75	
07-31-02	08-07-02	600 00	AMN HEALTHCARE SERVICES INCCMN	16,528 62	12,226 07	-4,302 55	
08-06-02	08-07-02	2,500 00	ABERCROMBIE & FITCH CO CLASS A	50,375 00	51,648 44	1,273 44	
08-07-02	08-07-02	5,000.00	ABERCROMBIE & FITCH CO CLASS A	100,600 00	103,296 88	2,696 88	
08-06-02	08-07-02	25,000 00	BEA SYSTEMS INCCOMMON STOCK	137,602 50	127,426 13	-10,176 37	
08-06-02	08-07-02	2,500 00	BROCADE COMMUNICATIONSSYSTEMS	41,375 00	42,283 72	908 72	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-02-02	08-07-02	1,250 00	CROSS CTRY HEALTHCARE INCCMN	31,750 00	22,629 06	-9,120.94	
08-06-02	08-07-02	10,000 00	CISCO SYSTEMS, INC CMN	121,240 00	130,690 05	9,450 05	
08-06-02	08-07-02	15,000 00	EMC CORPORATION MASSCMN	102,123.00	101,246 92	-876 08	
08-06-02	08-07-02	10,000 00	ORACLE CORPORATIONCMN	95,518.00	96,397.09	879 09	
08-06-02	08-07-02	15,000 00	RATIONAL SOFTWARE CORPCMN	98,227 50	90,856 74	-7,370 76	
08-07-02	08-07-02	5,000 00	BROCADE COMMUNICATIONSSYSTEMS	82,750 00	80,347 57	-2,402 43	
06-21-02	08-14-02	7,000 00	ANWORTH MORTGAGE ASSET CPCMN	94,850 00	86,852 67	-7,997.33	
06-19-02	08-14-02	-5,000 00	LIQUIDMETAL TECHNOLOGIES INCCM	27,300 00	76,581 18	49,281 18	
07-24-02	08-14-02	2,500 00	RAIT INVESTMENT TRUSTCMN	38,045 00	52,517 41	14,472 41	
08-08-02	08-14-02	2,000 00	XILINX INCORPORATEDCMN	34,599 40	36,954 08	2,354.68	
08-14-02	08-14-02	2,500 00	PNC FINL SVCS GROUP INCCMN	109,345 50	108,846 64	-498 86	
07-17-02	08-15-02	-7,500 00	KENSEY NASH CORP	125,831 25	113,506 82	-12,324 43	
06-27-02	08-16-02	5,000.00	SCIENTIFIC GAMES CORPORATIONCMN CLASS A	36,900 00	34,585 95	-2,314 05	
08-15-02	08-16-02	2,000 00	AMERICREDIT CORPCMN	26,628 80	27,483 37	854.57	
08-16-02	08-16-02	2,500 00	AMERICREDIT CORPCMN	33,081 25	34,354 21	1,272 96	
08-16-02	08-16-02	2,500 00	STANDARD & POORS DEP RCPTSSPDR	231,800 00	232,921 73	1,121 73	
08-16-02	08-16-02	1,000 00	TEXAS INSTRUMENTS INC CMN	21,220 00	21,519 35	299.35	
08-16-02	08-16-02	4,000 00	TEXAS INSTRUMENTS INC CMN	84,880 00	89,418 50	4,538 50	
08-08-02	08-16-02	1,500 00	XILINX INCORPORATEDCMN	25,949 55	31,029 71	5,080 16	
08-14-02	08-16-02	3,000 00	XILINX INCORPORATEDCMN	54,304 20	62,059 43	7,755 23	
08-16-02	08-16-02	1,500 00	XILINX INCORPORATEDCMN	30,285 00	31,029 71	744 71	
08-14-02	08-16-02	50	CALL/BEAS(BUCHA) @5 EXP08/17/2002	5,120 00	0 00	-5,120.00	
10-15-01	08-19-02	5,000 00	AUTOBYTEL INCCMN	5,298 50	12,019 62	6,721 12	
07-18-01	08-19-02	2,000 00	ADOLOR CORPCMN	41,080 00	26,147 61		-14,932 39
07-31-02	08-19-02	1,500 00	ADOLOR CORPCMN	16,470 00	19,610 70	3,140 70	
08-01-02	08-19-02	-5,000 00	ADVANCED MICRO DEVICES INCCMN	51,750 00	38,598 82	-13,151 17	
08-15-02	08-19-02	2,500 00	AMAZON COM INCCMN	35,801 75	38,402 59	2,600 84	
08-15-02	08-19-02	2,500 00	AMAZON COM INCCMN	35,801 75	38,048 85	2,247 10	
08-19-02	08-19-02	2,000 00	BEST BUY CO INCCMN	48,860 40	47,616 16	-1,244 24	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-16-02	08-19-02	5,000 00	BEA SYSTEMS INCCOMMON STOCK	25,636 72	34,390 45	8,753 73	
07-24-02	08-19-02	1,500 00	CABOT MICROELECTRONICS CORPCMN	49,932 30	71,472 84	21,540 54	
06-27-02	08-19-02	1,000 00	HEWITT ASSOCIATES, INC CMN CLA	22,050 00	27,939 15	5,889 15	
08-06-02	08-19-02	2,500 00	IDEC PHARMACEUTICALS CORPCMN	101,900 00	109,655 44	7,755 44	
06-13-02	08-19-02	5,000 00	MFA MORTGAGE INVESTMENTS INCCM	49,983 50	44,816 64	-5,166 86	
06-26-02	08-19-02	2,000 00	MFA MORTGAGE INVESTMENTS INCCM	19,385 60	17,926 66	-1,458 94	
08-16-02	08-19-02	5,000 00	MOTOROLA INCCMN	62,500 00	64,948 03	2,448 03	
07-30-02	08-19-02	1,500 00	RAYTHEON COCMN	47,775 00	51,919 43	4,144 43	
08-16-02	08-19-02	1,000 00	RAYTHEON COCMN	33,980 00	34,612 96	632 96	
07-31-02	08-19-02	2,500 00	SCIENTIFIC GAMES CORPORATIONCMN CLASS A	17,825 00	17,299 72	-525 28	
05-28-02	08-19-02	3,000 00	SIERRA PACIFIC RESOURCES (NEW)	21,180 00	19,051 82	-2,128 18	
08-19-02	08-19-02	5,000 00	TEXAS INSTRUMENTS INC CMN	113,949 00	114,046 86	97 86	
08-08-02	08-19-02	1,250 00	TYCO INTERNATIONAL LTD (NEW)CMN	15,312 50	18,686.93	3,374 43	
08-08-02	08-19-02	1,250 00	TYCO INTERNATIONAL LTD (NEW)CMN	15,312 50	17,671 08	2,358 58	
08-19-02	08-19-02	5,000 00	XILINX INCORPORATEDCMN	110,386 00	110,746 65	360 65	
08-19-02	08-19-02	5,000 00	AMERICREDIT CORPCMN	70,100 00	69,479 90	-620 10	
08-19-02	08-19-02	5,000 00	AOL TIME WARNER INC CMN	65,754 50	66,060 50	306 00	
08-19-02	08-19-02	2,500 00	QLOGIC CORPCMN	93,140 75	94,307 15	1,166 40	
08-19-02	08-20-02	1,000 00	LIBERTY MEDIA CORP NEWCNM SERI	8,810 00	8,799 73	-10 27	
08-08-02	08-20-02	750 00	TYCO INTERNATIONAL LTD (NEW)CMN	9,187 50	11,587 15	2,399 65	
08-22-02	08-22-02	-1,000 00	SEMTECH CORP	21,150 00	21,449 35	299 35	
08-19-02	08-27-02	1,500 00	AOL TIME WARNER INC CMN	19,726 35	18,291.19	-1,435 16	
08-14-02	08-27-02	1,000 00	EMC CORPORATION MASSCMN	6,800 00	7,712.66	912 66	
08-08-02	08-27-02	1,750 00	TYCO INTERNATIONAL LTD (NEW)CMN	21,437 50	29,591.78	8,154 28	
08-16-02	08-27-02	5,000 00	TYCO INTERNATIONAL LTD (NEW)CMN	65,750 00	84,547 94	18,797 94	
06-05-02	08-28-02	2 500 00	SIGMA DESIGNS INCCMN	8,225 00	6,391.80	-1,833 20	
06-21-02	08-28-02	300 00	SIGMA DESIGNS INCCMN	855 00	767 02	-87 98	
08-19-02	08-29-02	3,500 00	AOL TIME WARNER INC CMN	46,028 15	43,789 69	-2,238 46	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-02	08-30-02	1,500.00	SIGMA DESIGNS INCCMN	4,275.00	3,683.58	-591.42	
06-20-02	09-03-02	-500.00	FREMONT GENERAL CORPCM	2,285.30	2,139.93	-145.37	
08-30-02	09-03-02	1,500.00	ORACLE CORPORATIONCMN	14,698.80	13,814.58	-884.22	
09-06-02	09-06-02	6,250.00	NASDAQ-100 TRUST SERIES INDEX	139,937.50	143,433.17	3,495.67	
06-21-02	09-06-02	3,000.00	SIGMA DESIGNS INCCMN	8,550.00	6,480.09	-2,069.91	
09-06-02	09-06-02	1,500.00	STANDARD & POORS DEP RCPTSSPDR	133,725.00	134,860.93	1,135.93	
06-21-02	09-09-02	3,613.00	SIGMA DESIGNS INCCMN	10,297.05	7,953.77	-2,343.28	
07-31-02	09-11-02	3,000.00	CONCEPTUS INC	37,935.00	45,947.21	8,012.21	
06-06-02	09-11-02	5,000.00	MEADOWBROOK INSURANCE GROUPINC	16,350.00	11,234.65	-5,115.35	
04-26-02	09-11-02	10,000.00	QUADRAMED CORPCM	57,552.00	19,005.42	-38,546.58	
09-06-02	09-11-02	6,250.00	NASDAQ-100 TRUST SERIES INDEX	139,937.50	148,183.03	8,245.53	
07-24-02	09-11-02	1,000.00	VARIAN MEDICAL SYSTEMS INC	33,360.00	43,178.69	9,818.69	
09-06-02	09-11-02	1,500.00	STANDARD & POORS DEP RCPTSSPDR	133,725.00	137,730.80	4,005.80	
09-11-02	09-11-02	1,000.00	STANDARD & POORS DEP RCPTSSPDR	91,970.00	91,820.53	-149.47	
07-31-02	09-12-02	-3,500.00	GREATER BAY BANCORP	79,914.10	84,172.46	4,258.36	
08-01-02	09-12-02	-1,000.00	GREATER BAY BANCORP	22,832.60	24,035.57	1,202.97	
09-12-02	09-13-02	-2,500.00	LINCARE HOLDINGS INCCMN	81,449.50	79,246.86	-2,202.64	
08-14-02	09-16-02	2,300.00	EMC CORPORATION MASSCMN	15,640.00	14,240.93	-1,399.07	
08-30-02	09-16-02	8,500.00	ORACLE CORPORATIONCMN	83,293.20	77,684.24	-5,608.96	
09-11-02	09-16-02	5,000.00	TEXAS INSTRUMENTS INC CMN	104,670.00	91,659.23	-13,010.77	
09-10-02	09-16-02	2,500.00	TYCO INTERNATIONAL LTD (NEW)CMN	39,170.50	40,930.26	1,759.76	
09-11-02	09-16-02	5,000.00	XILINX INCORPORATEDCMN	100,380.00	86,250.39	-14,129.61	
08-14-02	09-17-02	1,700.00	EMC CORPORATION MASSCMN	11,560.00	10,067.09	-1,492.91	
08-14-02	09-17-02	5,000.00	EMC CORPORATION MASSCMN	33,800.00	29,609.10	-4,190.90	
09-10-02	09-17-02	2,500.00	TYCO INTERNATIONAL LTD (NEW)CMN	39,170.50	40,123.78	953.28	
09-19-02	09-19-02	-5,000.00	DELL COMPUTER CORPORATIONCMN	128,381.50	129,829.58	1,448.08	
09-19-02	09-20-02	-5,000.00	DELL COMPUTER CORPORATIONCMN	125,638.00	129,829.58	4,191.58	
09-19-02	09-20-02	-2,500.00	KLA-TENCOR CORPORATIONCMN	71,695.75	73,372.78	1,677.03	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES

Pollack Family Foundation

Consolidated Report

From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-20-02	09-23-02	1,000 00	IDEC PHARMACEUTICALS CORPCMN	38,525 00	37,598 36	-926 64	
09-20-02	09-23-02	-1,000 00	LENDINGTREE INCCMN	13,045 00	14,399 56	1,354 56	
08-01-02	09-24-02	-5,000 00	ADVANCED MICRO DEVICES INCCMN	29,975 50	38,598 82	8,623 32	
09-23-02	09-24-02	-2,500 00	ADVANCED MICRO DEVICES INCCMN	14,987 75	15,307 53	319 78	
09-23-02	09-24-02	-2,500 00	DELL COMPUTER CORPORATIONCMN	60,650 00	60,405 99	-244 01	
09-24-02	09-24-02	2,500 00	EBAY INC CMN	142,253 75	140,490 76	-1,762 99	
09-23-02	09-24-02	-2,500 00	KLA-TENCOR CORPORATIONCMN	67,025 00	68,709 42	1,684 42	
09-23-02	09-24-02	-2,500 00	MICROSOFT CORPORATIONCMN	113,050 00	116,354 74	3,304 74	
09-23-02	09-24-02	-5,000 00	NETWORK APPLIANCE INCCMN	39,350 00	40,498 77	1,148 77	
09-23-02	09-24-02	-5,000 00	ORACLE CORPORATIONCMN	38,750 00	39,464 30	714 30	
09-04-02	09-25-02	2,000 00	CURATIVE HEALTH SERVICES, INC	22,117 40	20,939 36	-1,178 04	
09-24-02	09-27-02	4,000 00	CITIGROUP INCORPORATEDCMN	112,040 00	118,983 21	6,943 21	
08-19-02	09-30-02	4,500 00	LIBERTY MEDIA CORP NEWCMN SERI	39,645 00	31,938 23	-7,706 77	
09-19-02	10-01-02	-2,500 00	ACTION PERFORMANCE COMPANIES ICMN	65,210 25	62,273 12	-2,937 13	
09-19-02	10-01-02	-2,500 00	CDW COMPUTER CENTERS INCCMN	107,113 75	107,421 76	308 01	
09-26-02	10-01-02	-5,000 00	NETWORK APPLIANCE INCCMN	37,753 50	40,304 28	2,550 78	
10-01-02	10-02-02	5,000 00	INTEL CORPCMN	70,498 50	74,451 75	3,953 25	
10-02-02	10-02-02	5,000 00	MICRON TECHNOLOGY INCCMN	68,750 00	70,907 85	2,157 85	
08-19-02	10-03-02	4,500 00	LIBERTY MEDIA CORP NEWCMN SERI	39,645 00	30,689 06	-8,955 94	
10-04-02	10-07-02	-3,000 00	ISHARES GOLDMAN SACHSMUTUAL FUND	27,950 40	27,624 36	-326 04	
10-07-02	10-08-02	-1,250 00	BROADCOM CORP CL-ACMN CLASS A	12,712 50	12,054 63	-657 86	
08-02-02	10-08-02	300 00	CROSS CTRY HEALTHCARE INCCMN	7,620 00	3,059 81	-4,560 19	
10-07-02	10-08-02	-7,500 00	CISCO SYSTEMS, INC CMN	65,004 75	67,331 47	2,326 72	
10-04-02	10-08-02	-12,000 00	ISHARES GOLDMAN SACHSMUTUAL FUND	109,400 40	110,497 45	1,097 05	
10-03-02	10-08-02	-1,500 00	MARVELL TECHNOLOGY GROUP LTDCM	21,984 00	23,644 08	1,660 08	
10-15-01	10-10-02	25,000 00	AUTOBYTEL INCCMN	26,492 50	47,061 05	20,568 55	
06-21-02	10-10-02	2,000 00	AUTOBYTEL INCCMN	5,340 00	3,764 88	-1,575 12	
07-16-02	10-10-02	5,000 00	AUTOBYTEL INCCMN	12,400 00	9,412 21	-2,987 79	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-02	10-10-02	2,500 00	AUTOBYTEL INCCMN	5,162 50	4,706 11	-456.39	
08-09-02	10-10-02	10,000 00	AUTOBYTEL INCCMN	20,700 00	18,824 42	-1,875 58	
08-13-02	10-10-02	3,500 00	ANDRX GROUPCM	71,061 55	73,630 77	2,569 22	
07-17-02	10-10-02	2,000 00	ARBITRON INCCMN	61,309 80	66,913 98	5,604 18	
10-07-02	10-10-02	-3,750 00	BROADCOM CORP CL-ACMN CLASS A	41,081 62	36,163 90	-4,917 71	
08-02-02	10-10-02	950 00	CROSS CTRY HEALTHCARE INCCMN	24,130 00	10,111.30	-14,018 70	
08-07-02	10-10-02	1,250 00	CROSS CTRY HEALTHCARE INCCMN	20,043 87	13,304 34	-6,739 53	
08-08-02	10-10-02	1,000 00	CROSS CTRY HEALTHCARE INCCMN	12,750 00	10,643 48	-2,106 52	
09-04-02	10-10-02	5,500 00	CURATIVE HEALTH SERVICES, INC	60,822 85	59,343 20	-1,479 65	
09-24-02	10-10-02	2,000 00	CURATIVE HEALTH SERVICES, INC	19,040 00	21,579 35	2,539 35	
08-06-02	10-10-02	-3,700 00	CALLAWAY GOLFCMN	36,699 19	55,313 32	18,614 13	
09-23-02	10-10-02	-1,700 00	CALLAWAY GOLFCMN	16,861 79	22,150 50	5,288 71	
06-20-02	10-10-02	-3,800 00	FREMONT GENERAL CORPCM	16,715 06	16,263 50	-451 56	
02-13-01	10-10-02	5,000 00	HEALTHEXTRAS INCCMN	25,050 00	18,704 42		-6,345 58
03-29-01	10-10-02	5,000 00	HEALTHEXTRAS INCCMN	30,300 00	18,704 43		-11,595 57
10-03-02	10-10-02	-4,500 00	MARVELL TECHNOLOGY GROUP LTDCM	71,118 00	70,932 25	-185 74	
10-01-02	10-10-02	7,500 00	OSTEOTECH INC	45,753 75	43,498 66	-2,255 09	
10-04-02	10-10-02	5,000 00	OSTEOTECH INC	28,626 50	28,999 12	372.62	
10-08-02	10-10-02	2,500 00	STANDARD & POORS DEP RCPTSSPDR	201 450 00	195,136 62	-6,313 38	
05-24-02	10-10-02	-150 00	CABOT MICROELECTRONICS CORPCM	4,987 50	7,288 79	2,301 29	
06-13-02	10-10-02	-1,000 00	CABOT MICROELECTRONICS CORPCM	33,250 00	42,617 71	9,367 71	
06-26-02	10-10-02	-500 00	CABOT MICROELECTRONICS CORPCM	16,625 00	19,919 39	3,294 39	
06-28-02	10-10-02	-1,000 00	CABOT MICROELECTRONICS CORPCM	33,250 00	43,977 87	10,727 87	
07-22-02	10-10-02	-500 00	CABOT MICROELECTRONICS CORPCM	16,625 00	18,399 69	1,774 69	
07-24-02	10-10-02	150 00	CABOT MICROELECTRONICS CORPCM	4,993 23	4,987 50	-5 73	
08-06-02	10-10-02	1,500 00	CABOT MICROELECTRONICS CORPCM	59,644 20	49,875 00	-9,769 20	

Monitor Fund Advisors LLC
REALIZED GAINS AND LOSSES
Pollack Family Foundation
Consolidated Report
From 08-01-02 Through 07-31-03

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-03-02	10-10-02	250 00	CABOT MICROELECTRONICS CORPCMN	10,037 50	8,312 50	-1,725 00	
09-16-02	10-10-02	1,000 00	CABOT MICROELECTRONICS CORPCMN	42,877.70	33,250 00	-9,627.70	
09-24-02	10-10-02	250 00	CABOT MICROELECTRONICS CORPCMN	9,432.77	8,312 50	-1,120.27	
03-15-02	10-11-02	2,500 00	caecash	37,499 16	34,739 91	-2,759 26@	
	10-11-02		NUTRECO HOLDING N V.EUR0 24	78,977 41	37,499 16	-41,478 25	
08-06-02	10-11-02	2,500 00	caecash	37,499 16	34,739 91	-2,759 26@	
	10-11-02		NUTRECO HOLDING N V.EUR0 24	48,590 40	37,499 16	-11,091 24	
11-07-02	10-24-02	-3,000 00	caecash	61,485 51	57,462 44	-4,023 07@	
	11-08-02		STANDARD & POORS DEP RCPTSSPDR	273,000 00	276,896 16	3,896 16	
01-15-03	02-07-03	-3,500 00	COINSTAR INCCMN	57,138 55	82,552 35	25,413 80	
02-19-03	02-24-03	5,000 00	INTEL CORPCMN	84,700 00	84,894 93	194 93	
02-27-03	02-27-03	5,000 00	INTEL CORPCMN	82,650 00	81 997 52	-652 48	
03-05-03	03-03-03	5,000 00	caecash	388 62	355 05	-33 57@	
	03-05-03		NASDAQ-100 TRUST SERIES INDEX	122,995 00	121,746 32	-1,248 68	
04-03-03	05-19-03	3,200 00	OSTEOTECH INC	22,560 00	43,991 85	21,431 85	
04-03-03	05-29-03	6,800 00	OSTEOTECH INC	47,940 00	92,914 91	44,974 91	
06-09-03	06-25-03	-2,500 00	DIGITAL INSIGHT CORPORATION	43,629 00	38,623 18	-5,005 82	
06-09-03	07-02-03	-1,000 00	AVID TECHNOLOGY INC	39,760 00	34,966 36	-4,793 64	
06-11-03	07-07-03	-5,000 00	SIEBEL SYSTEMS INCCMN	51,900 00	56,784 83	4,884 83	
07-24-03	07-25-03	1,600 00	WESTERN DIGITAL CORPCMN	19,229 44	16,479 22	-2,750 22	
07-24-03	07-28-03	3,400 00	WESTERN DIGITAL CORPCMN	40,862 56	33,760 41	-7,102 15	
07-24-03	07-29-03	5,000 00	MICRON TECHNOLOGY INCCMN	75,183 50	72,747 58	-2,435.92	
TOTAL GAINS						506,732 81	0 00
TOTAL LOSSES						-391,040 02	-32,873 54
TOTAL REALIZED GAIN/LOSS				10,644,132.74	10,726,951.99	115,692.79	-32,873.54

An '@' denotes a currency transaction

2002 FORM 990-PF, PAGE 10, PART XV

EIN: 59-3615236

Pollack Family Foundation, Inc.

Contributions

July 31, 2003

Name	Amount
ABLE International 7065 Hollywood Blvd Los Angeles, CA 90028-6041	10,000.00
American Stage 211 3rd Street S. St. Petersburg, FL 33731	1,000.00
Center for Leadership 1401 W. Gardenia Phoenix, AZ 85021	2,500.00
Church of Scientology 210 S. Fort Harrison Clearwater, FL 33755	2,500.00
Church of Scientology Religious Trust 319 S. Garden Ave. Clearwater, FL 33756	900,000.00
Citizens Commission on Human Rights Clearwater 305 N. Ft. Harrison Ave. Clearwater, FL 33755	1,050.00
Clearwater Academy International 801 Drew St. Clearwater, FL 33755	2,500.00
Clearwater Community Volunteers P.O. Box 998 Clearwater, FL 34617	1,185.00
Clearwater Jazz Holiday P.O. Box 7848 Clearwater, FL 33758-4748	1,250.00
Community Learning Center (World Literacy Crusade) 1611 N. Ft. Harrison Ave. Clearwater, FL 33755	1,000.00
Florida Fire Marshals and Inspectors Association (FFMIA) c/o Chuck Akers, Executive Director 3108 S.E. St. Court Okeechobee, FL 34974-6331	100.00
Flag Service Organization (FSO) 210 S. Ft. Harrison Avenue Clearwater, FL 33756	2,500.00

2002 FORM 990-PF, PAGE 10, PART XV

EIN: 59-3615236

Pollack Family Foundation, Inc.

Contributions

July 31, 2003

Name	Amount
International Academy of Detoxification Specialist (IADS) 5501 Power Inn Road, Suite 130 Sacramento, CA 95820	5,300.00
Mike McCabe & Mike Tucker 42 Bellevue Avenue Rye, NY 10580	1,050.00
Narconon 22079 US 19 Highway 19N Clearwater, FL 33765	5,000.00
Performing Arts Center Foundation Ruth Eckerd Hall 1111 McMullen Booth Rd Clearwater, FL 33759	5,000.00
Tampa Bay Reads 2610 W. Kennedy Blvd. Tampa, FL 33609	900.00
Total	\$ 942,835.00

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
	POLLACK FAMILY FOUNDATION, INC.	59-3615236
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1964	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CLEARWATER, FL 33755	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until MARCH 15, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning AUG 1, 2002, and ending JUL 31, 2003

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 1,350.

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 500.

- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 850.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Im Diana Martenoth Title ▶ CFA Date ▶ 12/11/2003

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)