

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning SEP 1, 2001 and ending AUG 31, 2002

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: THE CHILDREN'S HEALTH COUNCIL OF THE MID-PENINSULA. D Employer identification number: 94-1312311. E Telephone number: 650-326 5530. F Accounting method: Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). H(a) Is this a group return for affiliates? No. H(b) If "Yes," enter number of affiliates. H(c) Are all affiliates included? N/A. H(d) Is this a separate return filed by an organization covered by a group ruling? No.

G Web site: HTTP://WWW.CHCONLINE.ORG/

J Organization type (check only one): [X] 501(c)(3) (insert no) 4947(a)(1) or 527

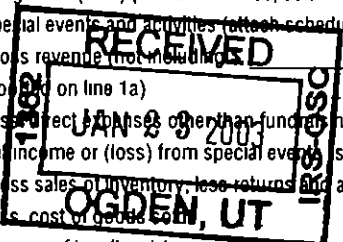
K Check here if the organization's gross receipts are normally not more than \$25,000. I Enter 4-digit GEN.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 25,330,352.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sale of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue from membership; 9b Less direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

SCANNED JAN 30 2003



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**THE CHILDREN'S HEALTH COUNCIL
OF THE MID-PENINSULA**

Form 990 (2001)

94-1312311

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Part II Statement of Functional Expenses		All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others			
Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	156,000.	0.	156,000.
26	Other salaries and wages	26	6,883,336.	5,388,595.	1,355,330.
27	Pension plan contributions	27	120,000.	97,620.	19,560.
28	Other employee benefits	28	958,880.	751,739.	187,081.
29	Payroll taxes	29	514,662.	397,395.	106,602.
30	Professional fundraising fees	30			
31	Accounting fees	31	37,046.		37,046.
32	Legal fees	32			
33	Supplies	33	265,350.	180,590.	79,276.
34	Telephone	34			
35	Postage and shipping	35	43,813.	15,147.	23,161.
36	Occupancy	36	78,000.	59,952.	16,485.
37	Equipment rental and maintenance	37			
38	Printing and publications	38	62,658.	27,948.	27,164.
39	Travel	39	18,510.	17,317.	1,166.
40	Conferences, conventions and meetings	40	46,036.	41,164.	4,207.
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	508,503.	375,695.	116,087.
43	Other expenses not covered above (itemize)	43			
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	_____	43e	1,774,955.	1,355,427.	375,784.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	11,467,749.	8,708,589.	2,504,949.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments		Program Service Expenses
What is the organization's primary exempt purpose? <input type="checkbox"/>		(Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts but optional for others)
a OUTPATIENT CLINICAL SERVICES (SEE STATEMENT A ATTACHED)		

(Grants and allocations \$ _____)		5,789,411.
b SCHOOL SERVICES (SEE STATEMENT A ATTACHED)		

(Grants and allocations \$ _____)		2,919,178.
c		

(Grants and allocations \$ _____)		
d		

(Grants and allocations \$ _____)		
e Other program services (attach schedule)		(Grants and allocations \$ _____)
f Total of Program Service Expenses (should equal line 44 column (B), Program services)		8,708,589.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	130,590.	45	274,489.
	46 Savings and temporary cash investments	743,820.	46	581,483.
	47 a Accounts receivable	47a 913,903.		
	b Less allowance for doubtful accounts	47b 75,000.	736,357.	47c 838,903.
	48 a Pledges receivable	48a 84,352.		
	b Less allowance for doubtful accounts	48b	200,576.	48c 84,352.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		51c
	b Less allowance for doubtful accounts	51b		
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		17,520.	53 75,826.
	54 Investments - securities STMT 7 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		14,596,590.	54 10,684,582.
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less accumulated depreciation	55b		55c
56 Investments - other			56	
57 a Land, buildings, and equipment basis	57a 11,137,354.			
b Less accumulated depreciation	57b 2,114,020.	8,291,928.	57c 9,023,334.	
58 Other assets (describe <input type="checkbox"/>)		33,250.	58	
59 Total assets (add lines 45 through 58) (must equal line 74)		24,750,631.	59 21,562,969.	
Liabilities	60 Accounts payable and accrued expenses	829,764.	60	850,663.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <input type="checkbox"/>)		65	
66 Total liabilities (add lines 60 through 65)		829,764.	66 850,663.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	12,461,161.	67	11,605,430.
	68 Temporarily restricted	722,376.	68	204,877.
	69 Permanently restricted	10,737,330.	69	8,901,999.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		23,920,867.	73 20,712,306.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		24,750,631.	74 21,562,969.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

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Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	b If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions		0.
81b	b Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82b	b If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		N/A
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
85c	c Dues, assessments, and similar amounts from members		N/A
85d	d Section 162(e) lobbying and political expenditures		N/A
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		N/A
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12		N/A
86b	b Gross receipts, included on line 12, for public use of club facilities		N/A
87a	501(c)(12) organizations Enter a Gross income from members or shareholders		N/A
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		0.
89b	b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
	d Enter Amount of tax on line 89c, above reimbursed by the organization		0.
90a	List the states with which a copy of this return is filed <u>CALIFORNIA</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2001		145
91	The books are in care of <u>ANDRES SIERRA</u> Telephone no <u>650-688-3685</u>		
	Located at <u>650 CLARK WAY, PALO ALTO, CA</u> ZIP + 4 <u>94304</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year		N/A

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Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a PATIENT FEES					2,574,323.
b SCHOOL DISTRICT FUNDING					4,399,875.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	2,208.	
96 Dividends and interest from securities			14	338,388.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<970,214.>	
101 Net income or (loss) from special events					650,558.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a GOVERNMENT CONTRACTS					474,340.
b OTHER INCOME					27,328.
c					
d					
e					
104 Subtotal (add columns (B), (D) and (E))		0.		<629,618.>	8,126,424.
105 Total (add line 104 columns (B), (D), and (E))					7,496,806.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 10

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) 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? Yes No

I am preparing this return on behalf of the organization and to the best of my knowledge and belief, it is true and correct. Information of which preparer has any knowledge.

1/15/03 Christopher Harris

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **THE CHILDREN'S HEALTH COUNCIL
OF THE MID-PENINSULA**

Employer identification number
94 1312311

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
SEE STATEMENT D ATTACHED		672,000.	127680.	

Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) if there are none, enter "None")

(a) Name and address of each independent contractor 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 III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions) SEE STATEMENT 11		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?		X
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

THE CHILDREN'S HEALTH COUNCIL

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting N/A
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization a benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	▶ 26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.		▶ 26b	N/A
c Total support for section 509(a)(1) test. Enter line 24, column (e).		▶ 26c	N/A
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____		▶ 26d	N/A
e Public support (line 26c minus line 26d total)		▶ 26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		▶ 26f	N/A %

27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2000) _____ (1999) _____ (1998) _____ (1997) _____		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2000) _____ (1999) _____ (1998) _____ (1997) _____			
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____		▶ 27c	N/A
d Add: Line 27a total _____ and line 27b total _____		▶ 27d	N/A
e Public support (line 27c total minus line 27d total)		▶ 27e	N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e) ▶ 27f	N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))		▶ 27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))		▶ 27h	N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

THE CHILDREN'S HEALTH COUNCIL

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space attach a separate statement)		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

THE CHILDREN'S HEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2001 OF THE MID-PENINSULA

94-1312311 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		
38	Total lobbying expenditures (add lines 36 and 37)		
39	Other exempt purpose expenditures		
40	Total exempt purpose expenditures (add lines 38 and 39)		
41	Lobbying nontaxable amount Enter the amount from the following table -		
	If the amount on line 40 is -		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is -		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)		
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
MELLON - PERM FUND - SEE STATEMENT ATTACHED	2,294,813.	2,947,986.	0.	<653,173.>	
BERNSTEIN - #037-56635 - SEE STATEMENT ATTACHED	48,902.	48,719.	0.	183.	
MELLON - FF AS E - SEE STATEMENT ATTACHED	2,000,969.	2,318,079.	0.	<317,110.>	
BERNSTEIN #037-56631 - SEE STATEMENT ATTACHED	2,152,530.	2,108,386.	0.	44,144.	
BERNSTEIN - #037-56632 - SEE STATEMENT ATTACHED	511,149.	676,207.	0.	<165,058.>	
BERNSTEIN - #037-56637 - SEE STATEMENT ATTACHED	249,966.	249,965.	0.	1.	
BERNSTEIN - #037-56636 - SEE STATEMENT ATTACHED	6,250,498.	6,182,407.	0.	68,091.	
BERNSTEIN - #037-56637 - SEE STATEMENT ATTACHED	694,834.	642,126.	0.	52,708.	
TO FORM 990, PART I, LINE 8	<u>14,203,661.</u>	<u>15,173,875.</u>	<u>0.</u>	<u><970,214.></u>	

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
EQUIPMENT	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	201,318.	0.	201,318.	0.
TO FM 990, PART I, LN 8		201,318.	0.	201,318.	0.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
AUXILIARY AND SPECIAL EVENTS	1397028.		1397028.	746470.	650,558.
TO FM 990, PART I, LINE 9	1397028.		1397028.	746470.	650,558.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF MARKETABLE SECURITIES	<1,150,819.>
TOTAL TO FORM 990, PART I, LINE 20	<1,150,819.>

FORM 990	OTHER EXPENSES				STATEMENT 5
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
UTILITIES	452,822	327,588	109,916	15,318	
INSURANCE	58,451	16,997	40,697	757	
INCREASE IN PROVISION FOR DOUBTFULL ACCOUNTS	25,000	25,000	-	-	
SCHOOL TRANSPORTATION	782,642	782,642	-	-	
MEMBERSHIPS AND SUBSCRIPTIONS	142,814	134,109	8,011	694	
OTHER OPERATING EXPENSES	313,226	69,091	217,160	26,975	
TOTAL TO FM 990, LN 43	1,774,955	1,355,427	375,784	43,744	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III STATEMENT 6

EXPLANATION

TO PROVIDE PROFESSIONAL SERVICES TO CHILDREN WITH EMOTIONAL, LEARNING, LANGUAGE, NEUROLOGICAL, AND/OR MENTAL DISABILITIES

FORM 990	NON-GOVERNMENT SECURITIES				STATEMENT 7
SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOVT SECURITIES
INVESTMENT IN SECURITIES			10,684,582		10,684,582
TO 990, LN 54 COL B	-	-	10,684,582	-	10,684,582

FORM 990 OTHER REVENUE INCLUDED ON FORM 990 STATEMENT 8

DESCRIPTION	AMOUNT
TRANSPORTATION EXPENSE	782,642.
TOTAL TO FORM 990, PART IV-A	782,642.

FORM 990 OTHER EXPENSES INCLUDED ON FORM 990 STATEMENT 9

DESCRIPTION	AMOUNT
TRANSPORTATION EXPENSE	782,642.
TOTAL TO FORM 990, PART IV-B	782,642.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 10

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93	FEES AND TUITION ARE FOR PROFESSIONAL, MEDICAL, PSYCHOLOGICAL, AND EDUCATIONAL SERVICES FOR CHILDREN. THE ORGANIZATION'S EXEMPT PURPOSE IS TO AID HANDICAPPED CHILDREN.
101	FUNDRAISING ACTIVITIES INCLUDE A SYMPHONY PERFORMANCE, AND OPERATION OF A SECOND-HAND STORE, WHICH ARE SUBSTANTIALLY RELATED TO THE ORGANIZATION'S EXEMPT PURPOSE AND FOR WHICH THE PRODUCTS AND SERVICES WERE DONATED.
103	OTHER MISCELLANEOUS REVENUE INCLUDES GOVERNMENT CONTRACTS, ROYALTIES, CONSULTATION REVENUES, AND OTHER MISCELLANEOUS REVENUES.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC., PART III, LINE 2 STATEMENT 11

OFFICER'S COMPENSATION - PLEASE SEE PART V

ACCT K481 10630134008
FROM 09/01/2001
TO 07/31/2002

MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HLTH COUNCIL FERM END-1MA
TRUST YEAR ENDING 07/31/2002

PAGE 44
RUN 09/27/2002

TAX PREPARED: 179
TRUST ADMINISTRATOR: 485
INVESTMENT OFFICER: 376

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1620.0000 AFLAC INC - 001055102						
SOLD		01/08/2002	37892.29			
ACQ	1620.0000	10/19/2001	37832.29	38206.51	-1379.28	ST
850.0000 AMERICAN HOME PRODUCTS CORP - 028808107						
SOLD		11/01/2001	18889.29			
ACQ	850.0000	02/09/1999	18589.29	20299.12	-809.83	LT20
890.0000 AMERICAN INTERNATIONAL GROUP - 028874107						
SOLD		01/31/2002	28641.17			
ACQ	890.0000	05/07/2001	28641.17	32818.12	-4174.95	ST
450.0000 ANHEUSER BUSCH COS INC - 085228103						
SOLD		05/31/2002	23100.14			
ACQ	450.0000	09/08/2001	23100.14	18728.55	4371.59	LT20
1050.0000 BAXTER INTL INC - 071819108						
SOLD		05/17/2002	55903.37			
ACQ	100.0000	02/14/2002	10115.85	10672.83	-557.08	ST
	170.0000	02/14/2002	8051.02	8557.00	-485.98	ST
	680.0000	02/14/2002	36786.60	36775.78	-208.82	ST
880.0000 BLOCK H & R INC - 083871106						
SOLD		07/10/2002	28032.35			
ACQ	880.0000	06/07/2001	28032.85	21873.39	7059.02	ST
329.0000 CIGNA CORP - 125509108						
SOLD		10/19/2001	25810.78			
ACQ	329.0000	02/09/1999	25810.78	25518.19	84.57	LT20
887.0000 CIGNA CORP - 125509108						
SOLD		10/22/2001	52489.88			
ACQ	887.0000	02/09/1999	52489.88	52591.33	-107.45	LT20
250000.0000 CNA FINL CORP - 111808108						
SOLD		01/31/2002	212800.00			
ACQ	250000.0000	02/30/1998	212800.00	248801.50	-38661.50	LT20
550.0000 COCA - COLA CO - 181218100						
SOLD		01/31/2002	24049.00			
ACQ	550.0000	11/10/1998	24049.00	31888.83	-7849.83	LT20
210.0000 COCA - COLA CO - 181218100						
SOLD		02/01/2002	9185.28			
ACQ	210.0000	11/10/1998	9185.28	12179.47	-2994.21	LT20
1070.0000 COCA - COLA CO - 181218100						
SOLD		02/01/2002	47045.48			
ACQ	740.0000	11/10/1998	32599.13	42918.16	-10982.02	LT20
	330.0000	03/08/2001	14508.85	18422.88	-1913.93	ST
380.0000 COCA - COLA CO - 181218100						
SOLD		02/04/2002	14764.58			
ACQ	380.0000	09/06/2001	14764.58	18422.88	-1868.10	ST
380.0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/11/2002	8800.88			
ACQ	380.0000	03/19/2001	5387.08	10020.80	-4833.72	LT20
	150.0000	02/19/2001	4513.81	5507.50	-2884.19	LT20
550.0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/11/2002	13238.78			
ACQ	550.0000	03/19/2001	13238.78	23880.82	-10622.08	LT20
420.0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/12/2002	8888.88			
ACQ	50.0000	03/19/2001	1177.98	2189.18	-991.80	LT20
	370.0000	03/19/2001	8712.50	15689.00	-7126.50	LT20
850.0000 COMCAST CORP CL A SPL - 200300200						
SOLD		05/12/2002	20188.87			
ACQ	850.0000	03/19/2001	20188.87	36388.88	-18228.21	LT20
4000.0000 COMPAQ COMPUTER CORP - 204483108						
SOLD		04/18/2002	44107.08			
ACQ	4000.0000	09/08/2001	44107.08	92240.00	-48132.94	LT20
880.0000 CONVERSE TECHNOLOGY INC - 205882402						
SOLD		10/04/2001	19589.64			
ACQ	880.0000	03/08/2001	19589.64	70908.28	-51322.82	ST
150.0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		06/31/2002	5859.71			
ACQ	150.0000	06/28/2001	5859.71	6948.87	-992.18	ST
570.0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/03/2002	22248.54			
ACQ	570.0000	08/28/2001	22248.54	24114.91	-1865.77	ST
822.0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/04/2002	25654.79			
ACQ	280.0000	08/28/2001	10927.82	11845.82	-917.70	ST
	500.0000	08/29/2001	19386.87	21085.35	-1748.78	ST
	142.0000	07/02/2001	5481.90	5848.88	-357.88	ST
338.0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/06/2002	13318.08			
ACQ	338.0000	07/02/2001	13318.08	19822.22	-6503.18	ST
10.0000 DISNEY WALT CO - 254887108						
SOLD		08/18/2001	185.83			
ACQ	10.0000	07/17/1998	185.83	188.82	-2.99	LT05
2870.0000 DISNEY WALT CO - 254887108						
SOLD		08/18/2001	58181.24			
ACQ	2870.0000	07/17/1998	58181.24	64219.08	-1067.84	LT05
1630.0000 DOW CHEMICAL CO - 280543102						
SOLD		01/17/2002	38897.18			
ACQ	120.0000	10/19/2001	3053.89	4108.89	-1059.10	ST
	1095.0000	10/19/2001	27896.78	37178.84	-9211.88	ST
	315.0000	10/22/2001	8818.47	10915.38	-2096.91	ST

ACCT 4481 10530194006
FROM 08/01/2001
TO 07/31/2002

MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HLTH COUNCIL PERM END-INA
TRUST YEAR ENDING 07/31/2002

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RUR 08/27/2002

TAX PREPARER: 178
TRUST ADMINISTRATOR: 465
INVESTMENT OFFICER: 576

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACC COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3088 0000 E M C CORP MASS - 258648102						
SOLD		05/31/2002	22004.79			
ACQ	910.0000	08/20/2001	8484.66	14818.72	-8434.17	ST
ACQ	150.0000	08/21/2001	1088.88	2483.18	-1414.90	ST
ACQ	2028.0000	08/17/2001	14461.29	22866.81	-18504.62	ST
240 0000 E M C CORP MASS - 258648102						
SOLD		05/31/2002	2425.89			
ACQ	340.0000	08/17/2001	2425.89	5525.14	-8099.21	ST
1822 0000 E M C CORP MASS - 258648102						
SOLD		08/03/2002	9095.89			
ACQ	220.0000	08/17/2001	1611.88	3654.10	-2042.11	ST
ACQ	1102.0000	08/17/2001	7578.70	17807.84	-10934.24	ST
142 0000 ELAM PLC ADR - 284131208						
SOLD		01/31/2002	3880.26			
ACQ	149.0000	02/03/1999	3880.26	6957.85	-1487.89	LT20
917 0000 ELAM PLC ADR - 284131208						
SOLD		01/31/2002	25486.70			
ACQ	917.0000	02/03/1999	25486.70	84867.70	-8892.00	LT20
480 0000 EXXON MOBIL CORP - 502319102						
SOLD		03/14/2002	20659.59			
ACQ	490.0000	05/09/2001	20659.59	20678.62	-18.86	ST
310.0000 FIRST DATA CORP - 319893104						
SOLD		02/14/2002	25429.11			
ACQ	310.0000	03/19/2001	25429.11	17789.89	7659.48	ST
2000.0000 FLEETBOSTON FINL CORP - 339000108						
SOLD		01/10/2002	87884.78			
ACQ	1400.0000	02/03/1999	47619.85	60021.50	-12502.15	LT20
ACQ	600.0000	02/04/1999	20985.49	25538.00	-5170.67	LT20
300.0000 FLEETBOSTON FINL CORP - 339000108						
SOLD		01/10/2002	10188.84			
ACQ	300.0000	02/04/1999	10188.84	12788.00	-2574.08	LT20
650 0000 GENERAL ELEC CO - 999804109						
SOLD		10/04/2001	32883.78			
ACQ	850.0000	03/08/2001	32883.78	39134.00	-8770.22	ST
400 0000 GENERAL ELEC CO - 999804109						
SOLD		11/15/2001	20089.83			
ACQ	490.0000	03/08/2001	20089.83	22558.80	-2488.87	ST
840.0000 GENERAL ELEC CO - 999804109						
SOLD		04/19/2002	21489.18			
ACQ	840.0000	03/08/2001	21489.18	29465.80	-7986.41	LT20
2040 0000 MALLIBURTON CO - 408218101						
SOLD		11/01/2001	48853.31			
ACQ	1000.0000	11/10/1998	23947.70	40889.90	-16918.80	LT20
ACQ	1000.0000	11/28/1998	23947.70	41310.00	-17262.30	LT20
ACQ	40.0000	03/08/2001	857.81	1703.80	-745.89	ST
210.0000 HARTFORD FINL SVCS GROUP INC - 418515104						
SOLD		03/14/2002	14048.57			
ACQ	210.0000	03/08/2001	14048.57	13503.00	548.57	LT20
210 0000 HARTFORD FINL SVCS GROUP INC - 418515104						
SOLD		03/15/2002	14081.72			
ACQ	210.0000	03/08/2001	14081.72	19503.00	578.72	LT20
510.0000 LOWE S COMPANIES INC - 549881107						
SOLD		11/15/2001	21478.84			
ACQ	610.0000	03/08/2001	21478.84	16058.77	6419.57	ST
650 0000 LOWE'S COMPANIES INC - 549881107						
SOLD		09/14/2002	28487.71			
ACQ	650.0000	03/08/2001	28487.71	18182.55	8285.16	LT20
1170 0000 MERRILL LYNCH & CO INC - 580188108						
SOLD		05/31/2002	47987.45			
ACQ	1170.0000	03/08/2001	47987.45	72414.93	-24417.48	LT20
830 0000 MERRILL LYNCH & CO INC - 580188108						
SOLD		08/03/2002	38848.30			
ACQ	500.0000	03/08/2001	19811.45	80848.85	-11195.10	LT20
ACQ	430.0000	04/19/2002	17097.85	21357.88	-4820.04	ST
- 885 0000 NOKIA CORP SPON ADR - 854902204						
SOLD		05/31/2002	12082.20			
ACQ	885.0000	07/28/2000	12082.20	97885.85	-25843.45	LT20
795.0000 NOKIA CORP SPON ADR - 854902204						
SOLD		08/03/2002	9919.87			
ACQ	795.0000	07/28/2000	9919.87	32200.95	-22285.68	LT20
30 0000 OMNICOM GROUP INC - 681919108						
SOLD		03/14/2002	2785.38			
ACQ	30.0000	03/08/2001	2785.38	2730.21	55.17	LT20
340.0000 OMNICOM GROUP INC - 681919108						
SOLD		03/15/2002	81882.45			
ACQ	340.0000	03/08/2001	81882.45	30842.38	440.07	LT20
2880.0000 PEPSICO INC - 712448108						
SOLD		10/19/2001	128155.45			
ACQ	3880.0000	03/08/2001	128155.45	124003.80	2181.85	ST
510.0000 PFIZER INC - 717081103						
SOLD		11/01/2001	25768.88			
ACQ	510.0000	03/08/2001	25768.88	26827.80	-657.81	ST
280 0000 PFIZER INC - 717081103						
SOLD		09/14/2002	10424.74			
ACQ	280.0000	03/08/2001	10424.74	11221.80	-798.86	LT20

ACCT K481 10520134008
FROM 09/01/2001
TO 07/31/2002

MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HLTH COUNCIL PERM END-IMA

PAGE 48
RUN 08/27/2002

TRUST YEAR ENDING 07/31/2002

TAX PREPARER 178
TRUST ADMINISTRATOR 485
INVESTMENT OFFICER 876

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 PFIZER INC - 717081103						
SOLD		03/14/2002	8988.84			
ACQ	100 0000	03/06/2001	5888.84	4818.00	-917.00	L720
630 0000 PFIZER INC - 717081103						
SOLD		03/14/2002	21183.74			
ACQ	180 0000	03/06/2001	7177.18	7788.80	-521.84	L720
ACQ	950 0000	07/17/1998	19956.56	4185.83	8750.85	L705
740 0000 PRAXAIR INC - 74005P104						
SOLD		10/18/2001	33221.18			
ACQ	740 0000	03/06/2001	33221.18	34885.40	-1714.21	ST
410 0000 PRAXAIR INC - 74005P104						
SOLD		10/15/2001	18191.08			
ACQ	410 0000	03/06/2001	18191.08	19268.10	-1185.01	ST
1480 0000 PROVIDIAN FINANCIAL CORP - 74406A102						
SOLD		10/19/2001	10858.33			
ACQ	1480 0000	03/19/2001	10858.33	68185.10	-57306.77	ST
1200 0000 QUALCOMM INC - 747525103						
SOLD		03/14/2002	49094.74			
ACQ	28 0000	11/15/2001	840.98	1952.52	-411.54	ST
ACQ	760 0000	11/15/2001	31083.34	44887.04	-19783.70	ST
ACQ	417 0000	11/18/2001	17050.42	24888.86	-7928.43	ST
1247 0000 QWEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/18/2001	20287.61			
ACQ	1247 0000	04/18/2000	20287.61	68828.63	-39843.12	L720
607 0000 QWEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/22/2001	8805.78			
ACQ	807 0000	04/18/2000	8805.78	28251.33	-18445.47	L720
1018 0000 QWEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/22/2001	18278.32			
ACQ	1018 0000	04/18/2000	18278.32	49839.48	-27661.14	L720
1250 0000 RADIOSHACK CORP - 750438109						
SOLD		10/18/2001	32378.17			
ACQ	1250 0000	02/08/2000	32378.17	52781.25	-20359.08	L720
270 0000 RADIOSHACK CORP - 750438109						
SOLD		10/22/2001	7040.74			
ACQ	270 0000	02/08/2000	7040.74	11989.85	-4349.21	L720
2080 0000 SCHERING PLOUGH CORP - 80688101						
SOLD		11/01/2001	77048.88			
ACQ	2080 0000	09/08/2001	77048.88	78882.80	-2848.14	ST
1120 0000 SIEBEL SYS INC - 826170102						
SOLD		11/15/2001	28244.58			
ACQ	1120 0000	08/17/2001	28244.58	28237.60	-983.04	ST
880 0000 SIEBEL SYS INC - 826170102						
SOLD		11/15/2001	9075.30			
ACQ	880 0000	08/17/2001	9075.30	9897.80	-322.50	ST
720 0000 SIEBEL SYS INC - 826170102						
SOLD		11/18/2001	17849.84			
ACQ	720 0000	08/17/2001	17849.84	18786.80	-946.80	ST
4000 SMUCKER J M CO - 832888405						
SOLD		08/21/2002	18.88			
ACQ	4000	01/31/2002	19.88	12.80	1.18	ST
280.0000 SOLECTRON CORP - 834182107						
SOLD		11/15/2001	2880.27			
ACQ	280 0000	03/08/2001	2880.27	8987.20	-4588.82	ST
580 0000 SOLECTRON CORP - 834182107						
SOLD		11/15/2001	7832.39			
ACQ	580 0000	03/08/2001	7832.39	17384.20	-8481.81	ST
89 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	1220.84			
ACQ	89 0000	03/08/2001	1220.84	2888.11	-1448.27	ST
72 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	857.65			
ACQ	72 0000	03/08/2001	857.65	2158.28	-1101.83	ST
448 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	6052.08			
ACQ	448 0000	03/08/2001	6052.08	13878.54	-7323.48	ST
588 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	8032.51			
ACQ	588 0000	03/08/2001	8032.51	17884.11	-8821.60	ST
884 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	12008.52			
ACQ	844 0000	03/08/2001	4871.06	10316.66	-6845.51	ST
ACQ	540 0000	06/03/2001	7832.47	14080.03	-6227.58	ST
300.0000 SOLECTRON CORP - 834182107						
SOLD		11/20/2001	8981.28			
ACQ	300 0000	05/03/2001	8981.28	7811.13	-3849.85	ST
780 0000 TARGET CORP - 87812E108						
SOLD		03/14/2002	34585.32			
ACQ	780 0000	03/08/2001	84588.32	31173.40	3389.92	L720
1070.0000 TYCO INTL LTD NEW - 802124106						
SOLD		01/28/2002	85287.91			
ACQ	1070 0000	11/18/1997	85267.31	30553.88	4718.45	L720
880 0000 TYCO INTL LTD NEW - 802124106						
SOLD		01/29/2002	22288.27			
ACQ	810 1000	11/18/1997	27245.77	29132.42	4113.35	L720
ACQ	179 9000	08/22/1998	6050.50	4215.92	1834.58	L720

Sent By: C H C Finance Office ;

1 850 888 3878;

Jan-3-03 14:32;

Page 5

SEP 30 2002 15:46 FR MELLON PRUT AST MGT 415 951 2211 TO 816586883676

P.17/17

ACCT #481 10530124008
FROM 09/01/2001
TO 07/31/2002

MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HLTH COUNCIL, PERM END-1MA
TRUST YEAR ENDING 07/31/2002

PAGE 47
RUN 09/27/2002

TAX PREPARER: 178
TRUST ADMINISTRATOR: 485
INVESTMENT OFFICER: 376

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACC COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1320.0000 TYCO INTL LTD NEW - 902124100						
SOLD		02/05/2002	30682.97			
ACQ	1320.0000	08/22/1988	30892.97			
3000.0000 US BANCORP DEL - 802873304				30922.83	-240.98	LT20
SOLD		11/01/2001	52844.81			
ACQ	3000.0000	08/04/2001	53844.81	67808.80	-19981.99	ST
400.0000 US BANCORP DEL - 802873304						
SOLD		11/01/2001	7177.20			
ACQ	400.0000	08/04/2001	7177.20	9014.24	-1837.04	ST
930.0000 US BANCORP DEL - 802873304						
SOLD		11/02/2001	18844.85			
ACQ	930.0000	08/04/2001	18844.85	20968.11	-4283.26	ST
340.0000 UNITED TECHNOLOGIES CORP - 818017109						
SOLD		10/18/2001	17098.57			
ACQ	340.0000	03/06/2001	17098.57	27508.40	-10412.83	ST
250000.0000 WVA TECHNOLOGIES INC 7.100% 8/01/28 - 828290A00						
SOLD		02/05/2002	267002.50			
ACQ	250000.0000	12/02/1987	267002.50	265405.00	1587.50	LT20
380.0000 WYETH - 853024100						
SOLD		04/18/2002	24190.41			
ACQ	380.0000	02/02/1989	24190.41	22099.05	2091.36	LT20

SUMMARY OF CAPITAL GAINS/LOSSES

	<u>2,294,813</u>	<u>2,947,986</u>	<u><653,173></u>
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FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 20%	LONG TERM 0%	
SUBTOTAL FROM ABOVE	-286007.18	0.00	-378825.88	8769.85 (GAIN)	-1080.83 (LOSS)
COMMON TRUST FUND	0.00	0.00	0.00	0.00	
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00	0.00	
STATE	-286007.18	0.00	-378825.88	8769.85	
SUBTOTAL FROM ABOVE	-286007.18	0.00	-378825.88	8769.85 (GAIN)	-1080.83 (LOSS)
COMMON TRUST FUND	0.00	0.00	0.00	0.00	
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00	0.00	
	-286007.18	0.00	-378825.88	8769.85	

<286,007> + 0 + <375,926> + 8,760 = <653,173>

CAPITAL LOSS CARRYOVER

FEDERAL	UNKNOWN
0.00	N/A
0.00	N/A

SEP 30 2002 15:48 FR MELLON PRUT AST MGT 415 951 2211 TO 816506883676

P.02/17

ACCT K481 10520125004
FROM 09/01/2001/
TO 07/11/2002

MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HEALTH COUNCIL ENDOWMT-INA

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RUN 08/27/2002

TRUST YEAR ENDING 07/11/2002

TAX PREPARER: 178
TRUST ADMINISTRATOR 488
INVESTMENT OFFICER: 876

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
720 0000 AFLAC INC - 001088102						
SOLD		01/08/2002	17920 68			
ACQ	720 0000	10/18/2001	17920 68	18571.03	-650.50	ST
100 0000 A O L TIME WARNER INC - 001844108						
SOLD		09/18/2001	3063 89			
ACQ	100 0000	04/18/2000	3088 88	8204.00	-3140 11	LT20
150000 0000 A T & T CORP						
SOLD		08/18/2001	153284.00			
ACQ	150000 0000	05/08/2000	153284.00	143708.41	8567 59	LT20
50000 0000 A T & T CORP						
SOLD		01/31/2002	50815 50			
ACQ	50000 0000	06/05/2000	50815 50	48078.88	2738 82	LT20
70 0000 ALCOA INC - 013817101						
SOLD		08/18/2001	2107 89			
ACQ	70 0000	03/08/2001	2107 89	2658.96	-552.22	ST
1980 0000 ALCOA INC - 013817101						
SOLD		06/18/2002	44188 78			
ACQ	1980 0000	09/06/2001	44188 78	82819 03	-8692 27	LT20
50 0000 ALTERA CORP - 021441100						
SOLD		09/18/2001	1092 86			
ACQ	50 0000	08/08/2001	1092 86	1484 03	-451 07	ST
50 0000 AMERICAN HOME PRODUCTS CORP - 028809107						
SOLD		05/18/2001	2851 81			
ACQ	50 0000	03/08/2001	2851 81	2885 50	-138 59	ST
170 0000 AMERICAN HOME PRODUCTS CORP - 028809107						
SOLD		11/01/2001	9583 37			
ACQ	170 0000	03/08/2001	9689 87	10160 70	-587 33	ST
80 0000 AMERICAN INTERNATIONAL GROUP - 028874107						
SOLD		09/18/2001	4205 26			
ACQ	80 0000	05/07/2001	4205 26	6048 83	-443 37	ST
190 0000 AMERICAN INTERNATIONAL GROUP - 028874107						
SOLD		01/31/2002	18953 39			
ACQ	190 0000	06/07/2001	19663 99	16887 34	-2093.95	ST
50 0000 AMGEN INC - 031182100						
SOLD		09/18/2001	2848 81			
ACQ	50 0000	08/08/2001	2848 91	8821.15	-782.24	ST
20 0000 ANADARKO PETROLEUM CORP - 092511107						
SOLD		08/18/2001	892 77			
ACQ	20 0000	08/17/2001	932 77	1187.10	-234.38	ST
80 0000 ANHEUSER BUSCH COS INC - 035228109						
SOLD		09/18/2001	2558 31			
ACQ	80 0000	08/08/2001	2558 31	2497 14	61.17	ST
220 0000 ANHEUSER BUSCH COS INC - 035228109						
SOLD		05/31/2002	11283 40			
ACQ	220 0000	03/08/2001	11299 40	8158.18	2127 22	LT20
980 0000 ANHEUSER BUSCH COS INC - 035228109						
SOLD		08/18/2002	51171 55			
ACQ	980 0000	03/08/2001	51171 58	41202.81	9868.74	LT20
670 0000 AVON PRODUCTS INC - 084203102						
SOLD		08/18/2002	88802 72			
ACQ	670 0000	10/18/2001	88802 72	31482 43	4120.29	ST
80 0000 BANK OF AMERICA CORP - 080805104						
SOLD		08/18/2001	8392 89			
ACQ	80 0000	03/08/2001	8392 88	9018 48	318 41	ST
800 0000 BANK NEW YORK INC - 084087102						
SOLD		08/18/2002	27831 16			
ACQ	800 0000	01/10/2002	27831 16	9624 58	-8413 40	ST
600 0000 BAXTER INTL INC - 071813108						
SOLD		06/17/2002	28820 85			
ACQ	60 0000	02/14/2002	4781 72	5065 60	-283 86	ST
SOLD		02/14/2002	4258 30			
ACQ	80 0000	02/14/2002	4258 30	4488 00	-228 70	ST
SOLD		02/14/2002	17588 89			
ACQ	380 0000	02/14/2002	17588 89	18544 84	-975 31	ST
40 0000 BEST BUY INC - 086518101						
SOLD		08/18/2001	1828 34			
ACQ	40 0000	03/08/2001	1838 84	1821.70	306.64	ST
1035 0000 BEST BUY INC - 086518101						
SOLD		08/18/2002	40248 89			
ACQ	1035 0000	03/08/2001	40248 83	28146 82	12108 11	LT20
80 0000 BLOCK H & R INC - 088871106						
SOLD		08/18/2001	2949 60			
ACQ	80 0000	08/07/2001	2948 50	2647.83	401 87	ST
310 0000 BLOCK H & R INC - 088871106						
SOLD		01/10/2002	13043 52			
ACQ	280 0000	08/07/2001	11781 24	8918 71	2864 58	ST
SOLD		08/08/2001	1282 28			
ACQ	30 0000	08/08/2001	1282 28	854.41	907.87	ST
20 0000 CIGNA CORP - 125508108						
SOLD		08/18/2001	1718 75			
ACQ	20 0000	03/08/2001	1718 75	2214 84	-497.89	ST
154 0000 CIGNA CORP - 125508108						
SOLD		10/19/2001	12210 70			
ACQ	154 0000	03/08/2001	12210 70	17052.28	-4841.58	ST
818 0000 CIGNA CORP - 125508108						
SOLD		10/22/2001	24888 87			
ACQ	318 0000	03/08/2001	24888 87	34980 40	-10120 78	ST

SEP 30 2002 15:40 FR MELLON PRUT AST MGT 415 951 2211 TO 816506883676

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RUN 08/27/2002

ACCT 481 10580128004
 FROM 08/01/2001
 TO 07/11/2002

MELLON TRUST OF CALIFORNIA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 CHILDRENS HEALTH COUNCIL ENDOWMT-IMA
 TRUST YEAR ENDING 07/11/2002

TAX PREPARER: 178
 TRUST ADMINISTRATOR: 465
 INVESTMENT OFFICER: 378

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACC COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 CMA FINL CORP		6.450% 7/15/08 - 128117AG6				
SOLD		01/31/2002	42520.00			
ACQ	50000.0000	02/30/1998	42520.00	43782.80	-7272.80	LT20
180.0000 CISCO SYS INC - 17275R102						
SOLD		08/18/2001	2084.33			
ACQ	180.0000	02/03/1999	2084.33	4467.50	-2889.17	LT20
100.0000 CITICORP INC - 172807101						
SOLD		08/18/2001	8782.87			
ACQ	100.0000	07/10/2000	3782.87	4817.00	-1184.18	LT20
30 0000 CLEAR CHANNEL COMMUNICATIONS INC - 184802102						
SOLD		08/18/2001	1120.18			
ACQ	30.0000	08/08/2001	1120.18	1787.82	-867.78	ST
50 0000 COCA - COLA CO - 181218100						
SOLD		08/18/2001	2467.42			
ACQ	50.0000	11/10/1999	2467.42	2906.18	-488.71	LT20
280 0000 COCA - COLA CO - 181218100						
SOLD		01/31/2002	11388.82			
ACQ	280.0000	11/10/1999	11388.82	15111.85	-3743.23	LT20
100 0000 COCA - COLA CO - 181218100						
SOLD		02/01/2002	4378.88			
ACQ	100.0000	11/10/1999	4378.88	5812.25	-1438.32	LT20
810 0000 COCA - COLA CO - 181218100						
SOLD		02/01/2002	22423.54			
ACQ	510.0000	11/10/1999	22423.54	28842.47	-7218.85	LT20
180 0000 COCA - COLA CO - 181218100						
SOLD		02/04/2002	7183.78			
ACQ	80.0000	11/10/1999	8578.87	4649.80	-1072.84	LT20
ACQ	80.0000	03/08/2001	8578.87	3987.28	-404.40	ST
50 0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/18/2001	1710.44			
ACQ	50.0000	03/18/2001	1710.44	2178.49	-467.89	ST
180 0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/11/2002	4215.87			
ACQ	70.0000	08/18/2001	1838.54	3048.81	-1410.27	LT20
ACQ	110.0000	08/18/2001	2578.43	4772.18	-2195.79	LT20
280 0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/11/2002	8258.82			
ACQ	280.0000	08/18/2001	8258.82	11278.88	-5021.94	LT20
210 0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/12/2002	4944.83			
ACQ	210.0000	08/18/2001	4944.93	8889.70	-4044.77	LT20
400.0000 COMCAST CORP CL A SPL - 200300200						
SOLD		08/12/2002	8488.43			
ACQ	400.0000	08/18/2001	8488.43	17123.24	-7636.81	LT20
100.0000 COMPAQ COMPUTER CORP - 204483100						
SOLD		08/18/2001	828.87			
ACQ	100.0000	03/08/2001	828.87	2306.00	-1476.03	ST
1800 0000 COMPAQ COMPUTER CORP - 204483100						
SOLD		04/18/2002	20960.88			
ACQ	1800.0000	03/08/2001	20960.88	43814.00	-22889.14	LT20
20 0000 CONVERSE TECHNOLOGY INC - 206882402						
SOLD		08/18/2001	449.89			
ACQ	20.0000	08/08/2001	449.89	1811.61	-1181.62	ST
420.0000 CONVERSE TECHNOLOGY INC - 206882402						
SOLD		10/04/2001	8948.74			
ACQ	420.0000	08/08/2001	8948.74	33841.82	-24484.88	ST
60 0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/18/2001	1871.34			
ACQ	60.0000	08/28/2001	1871.34	2538.26	-887.01	ST
70 0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/31/2002	2778.40			
ACQ	70.0000	08/28/2001	2778.40	2881.41	-183.01	ST
270 0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/08/2002	10538.78			
ACQ	270.0000	08/28/2001	10538.78	11422.58	-883.78	ST
482.0000 COSTCO WHSL CORP NEW - 22180K105						
SOLD		08/08/2002	18705.89			
ACQ	100.0000	08/28/2001	3887.11	4230.58	-383.47	ST
ACQ	250.0000	08/28/2001	8887.78	10642.88	-874.89	ST
ACQ	82.0000	07/02/2001	3171.08	3877.88	-206.65	ST
158 0000 COSTCO WHSL CORP NEW - 22180K108						
SOLD		08/08/2002	8224.65			
ACQ	158.0000	07/02/2001	8224.68	8508.02	-283.98	ST
10 0000 DISNEY WALT CO - 254887108						
SOLD		08/18/2001	185.89			
ACQ	10.0000	03/08/2001	185.89	298.40	-110.47	ST
1430.0000 DISNEY WALT CO - 254887108						
SOLD		08/18/2001	28200.18			
ACQ	1430.0000	03/08/2001	28200.18	42384.81	-16184.78	ST
730.0000 DOW CHEMICAL CO - 280848108						
SOLD		01/17/2002	18677.88			
ACQ	60.0000	10/19/2001	1528.86	2058.49	-528.84	ST
ACQ	520.0000	10/19/2001	13238.54	17886.81	-4422.07	ST
ACQ	150.0000	10/22/2001	3817.37	5197.80	-1380.43	ST

ACCT K481 10530125004
 FROM 09/01/2001
 TO 07/11/2002

MELLON TRUST OF CALIFORNIA
 STATEMENT OF CAPITAL GAINS AND LOSSES
 CHILDRENS HEALTH COUNCIL EMOORNT-IMA

PAGE 49
 RUN 09/27/2002

TRUST YEAR ENDING 07/11/2002

TAX PREPARER: 178
 TRUST ADMINISTRATOR: 488
 INVESTMENT OFFICER: 375

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80 0000 DUKE ENERGY CORP - 284889108						
SOLD		09/19/2001	2278.12			
ACQ	60 0000	08/08/2001	2278.12	2498.60	-221.48	ST
100 0000 E M C CORP MASS - 288548102						
SOLD		08/19/2001	1268.00			
ACQ	80 0000	08/21/2001	1007.17	1324.86	-317.19	ST
ACQ	20 0000	08/20/2001	261.79	327.88	-76.09	ST
1478 0000 E M C CORP MASS - 288548102						
SOLD		05/21/2002	10532.08			
ACQ	430 0000	08/20/2001	3064.13	7049.51	-3985.38	ST
ACQ	1048 0000	08/17/2001	7467.93	17036.42	-9568.49	ST
180 0000 E M C CORP MASS - 288548102						
SOLD		05/31/2002	1141.57			
ACQ	180 0000	08/17/2001	1141.57	2800.06	-1658.49	ST
832 0000 E M C CORP MASS - 288548102						
SOLD		08/08/2002	4849.54			
ACQ	100 0000	08/17/2001	687.27	1818.50	-928.23	ST
ACQ	532 0000	08/17/2001	3858.27	8845.22	-4986.95	ST
40 0000 EL PASO CORP - 289261105						
SOLD		02/19/2001	1779.59			
ACQ	40 0000	03/08/2001	1772.53	2846.00	-1073.47	ST
20 0000 ELAN PLC ADR - 284131208						
SOLD		08/19/2001	892.37			
ACQ	20 0000	03/08/2001	892.37	1083.79	-191.42	ST
88 0000 ELAN PLC ADR - 284131208						
SOLD		01/31/2002	1877.12			
ACQ	88 0000	03/08/2001	1677.12	8739.09	-1661.94	ST
441 0000 ELAN PLC ADR - 284131208						
SOLD		01/31/2002	12281.80			
ACQ	441 0000	03/08/2001	12281.80	23897.48	-11615.68	ST
20 0000 EXELON CORP - 80181N101						
SOLD		09/19/2001	1571.35			
ACQ	30 0000	08/03/2001	1671.85	1746.28	-174.91	ST
140 0000 EXXON MOBIL CORP - 302316102						
SOLD		09/19/2001	5947.82			
ACQ	140 0000	05/08/2001	5947.82	6031.24	-883.42	ST
240 0000 EXXON MOBIL CORP - 302316102						
SOLD		02/14/2002	10329.79			
ACQ	240 0000	08/03/2001	10329.79	10399.28	-69.49	ST
20 0000 FIRST DATA CORP - 818883104						
SOLD		08/19/2001	1145.18			
ACQ	20 0000	08/19/2001	1145.18	1148.43	-1.27	ST
180 0000 FIRST DATA CORP - 318993104						
SOLD		02/14/2002	13124.70			
ACQ	180 0000	08/19/2001	13124.70	8171.42	3953.28	ST
50 0000 FLEETBOSTON FINL CORP - 388030108						
SOLD		08/19/2001	1758.84			
ACQ	50 0000	03/08/2001	1758.84	1982.50	-223.66	ST
980 0000 FLEETBOSTON FINL CORP - 388030108						
SOLD		01/19/2002	32584.89			
ACQ	860 0000	08/08/2001	32584.89	38084.00	-5478.31	ST
140 0000 FLEETBOSTON FINL CORP - 388030108						
SOLD		01/10/2002	4757.17			
ACQ	140 0000	03/08/2001	4757.17	6561.00	-1803.83	ST
100000 0000 FORD MTR CR CO						
SOLD		02/08/06 - 345987N18	101771.00			
ACQ	100000 0000	08/19/2002	101771.00	101800.00	171.00	LT20
ACQ		01/08/1998	101771.00			
180 0000 GENERAL ELEC CO - 38804103						
SOLD		08/19/2001	8214.89			
ACQ	180 0000	03/08/2001	8214.89	8747.80	-532.91	ST
410 0000 GENERAL ELEC CO - 38804103						
SOLD		10/04/2001	16810.76			
ACQ	410 0000	03/08/2001	16810.76	18876.40	-2065.64	ST
240 0000 GENERAL ELEC CO - 38804103						
SOLD		11/15/2001	8830.02			
ACQ	240 0000	08/08/2001	8830.02	11048.80	-1218.78	ST
300 0000 GENERAL ELEC CO - 38804103						
SOLD		04/19/2002	10077.75			
ACQ	300 0000	08/08/2001	10077.75	19812.00	-9734.25	LT20
50 0000 HALLIBURTON CO - 406218101						
SOLD		08/19/2001	1159.48			
ACQ	20 0000	11/28/1999	489.78	829.20	-339.42	LT20
ACQ	30 0000	11/10/1998	669.70	1226.18	-556.48	LT20
970 0000 HALLIBURTON CO - 406218101						
SOLD		11/07/2001	28229.27			
ACQ	970 0000	11/10/1998	23229.37	88445.32	-16417.05	LT20
40 0000 HARTFORD FINL SVCS GROUP INC - 418515104						
SOLD		09/19/2001	2188.73			
ACQ	40 0000	03/08/2001	2188.73	2672.00	-483.27	ST
100 0000 HARTFORD FINL SVCS GROUP INC - 418515104						
SOLD		08/14/2002	6890.27			
ACQ	100 0000	03/08/2001	6890.27	8490.00	-1599.73	LT20
100 0000 HARTFORD FINL SVCS GROUP INC - 418515104						
SOLD		03/15/2002	8705.58			
ACQ	100 0000	08/08/2001	8705.58	9480.00	-774.42	LT20

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MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HEALTH COUNCIL ENDOWMT-IMA

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TRUST YEAR ENDING 07/11/2002

TAX PREPARER : 179
TRUST ADMINISTRATOR: 486
INVESTMENT OFFICER: 378

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60000 0000 HOUSEHOLD FIN CORP		8 700% 07/15/02 - 441812FNS				
SOLD		08/15/2002	50000.00			
ACQ	60000.0000	04/25/1997	50000.00	48824.00	376.00	LT05
180 0000 INTEL CORP - 458140100						
SOLD		08/18/2001	3581.48			
ACQ	180 0000	03/08/2001	3581.48	5210.00	-1648.52	ST
50 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101						
SOLD		09/19/2001	4700.94			
ACQ	50 0000	03/08/2001	4700.94	6288.00	-852.88	ST
60 0000 INTERNATIONAL PAPER CO - 480148109						
SOLD		09/19/2001	1714.14			
ACQ	60 0000	03/08/2001	1714.14	1858.50	-274.36	ST
40 0000 KIMBERLY CLARK CORP - 484888103						
SOLD		08/18/2001	2417.52			
ACQ	40 0000	03/28/2001	2417.52	2684.20	-266.68	ST
910.0000 KING PHARMACEUTICALS INC - 485582108						
SOLD		08/18/2002	23558.18			
ACQ	920.0000	03/14/2002	8284.55	10885.87	-2711.32	ST
	280.0000	08/15/2002	7248.98	8890.44	-2441.46	ST
	70 0000	03/18/2002	1812.24	2489.19	-676.95	ST
	240 0000	09/19/2002	8218.41	8898.42	-2425.01	ST
90 0000 KOHL'S CORP - 508266104						
SOLD		08/18/2001	1352.06			
ACQ	90 0000	03/08/2001	1352.06	1870.87	-518.81	ST
30 0000 LEHMAN BROTHERS HOLDINGS INC - 524908100						
SOLD		08/18/2001	1522.15			
ACQ	30 0000	03/08/2001	1522.15	2181.20	-659.05	ST
200000 0000 LEHMAN BROTHERS HLDS 7		875% 11/01/09 - 824908CFE				
SOLD		01/31/2002	217194.00			
ACQ	200000.0000	12/21/1999	217194.00	201120.00	16074.00	LT20
40 0000 LILLY ELI & CO - 532457108						
SOLD		08/18/2001	3021.80			
ACQ	40 0000	03/08/2001	3021.80	3113.80	-91.76	ST
80 0000 LOWE'S COMPANIES INC - 548881107						
SOLD		08/18/2001	2276.89			
ACQ	80.0000	08/08/2001	2276.89	2882.16	-88.23	ST
240 0000 LOWE'S COMPANIES INC - 548881107						
SOLD		11/15/2001	10107.45			
ACQ	240 0000	03/08/2001	10107.45	7088.45	3020.87	ST
910 0000 LOWE'S COMPANIES INC - 548881107						
SOLD		03/14/2002	19586.45			
ACQ	910 0000	03/08/2001	19586.45	8152.37	4428.08	LT20
50 0000 MAXIM INTEGRATED PRODS INC - 57772K101						
SOLD		09/19/2001	1082.86			
ACQ	50 0000	03/08/2001	1082.86	1708.42	-655.48	ST
810.0000 MAXIM INTEGRATED PRODS INC - 57772K101						
SOLD		08/18/2002	27059.29			
ACQ	810 0000	03/08/2001	27059.29	34797.92	-7884.83	LT20
50 0000 MEDTRONIC INC - 585085108						
SOLD		09/19/2001	1899.84			
ACQ	50 0000	08/08/2001	1899.84	2461.03	-561.09	ST
90.0000 MERRILL LYNCH & CO INC - 580188108						
SOLD		09/19/2001	1128.18			
ACQ	90 0000	03/08/2001	1128.18	1868.78	-730.69	ST
557 0000 MERRILL LYNCH & CO INC - 580188108						
SOLD		05/31/2002	22850.07			
ACQ	557 0000	03/08/2001	22850.07	54474.48	-11624.98	LT20
448 0000 MERRILL LYNCH & CO INC - 580188108						
SOLD		08/03/2002	17562.85			
ACQ	242 0000	03/08/2001	8928.37	15040.02	-5411.85	LT20
	200.0000	04/18/2002	7824.58	9939.80	-2009.32	ST
120.0000 MICROSOFT CORP - 684818104						
SOLD		08/19/2001	6408.18			
ACQ	120.0000	02/03/1999	6408.18	10025.00	-3825.82	LT20
40 0000 NOKIA CORP SPON ADR - 654802204						
SOLD		09/19/2001	639.58			
ACQ	40 0000	07/28/2000	639.58	1744.88	-1105.31	LT20
411 0000 NOKIA CORP SPON ADR - 654802204						
SOLD		05/31/2002	5728.54			
ACQ	411 0000	07/28/2000	5728.54	17828.85	-12202.91	LT20
349 0000 NOKIA CORP SPON ADR - 654802204						
SOLD		08/09/2002	4707.81			
ACQ	349 0000	07/28/2000	4707.81	15224.25	-10516.84	LT20
20 0000 OMNICON GROUP INC - 681819108						
SOLD		09/18/2001	1809.75			
ACQ	20 0000	03/08/2001	1809.75	1820.14	-510.39	ST
10.0000 OMNICON GROUP INC - 681819108						
SOLD		03/14/2002	821.80			
ACQ	10.0000	03/08/2001	821.80	910.07	11.78	LT20
170.0000 OMNICON GROUP INC - 681819108						
SOLD		03/15/2002	15891.22			
ACQ	170.0000	03/08/2001	15891.22	16871.18	220.03	LT20
180 0000 PEPSICO INC - 719448108						
SOLD		09/19/2001	8843.79			
ACQ	180 0000	03/08/2001	8343.78	8015.10	328.88	ST

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MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDREN'S HEALTH COUNCIL ENDOWMT-IMA
TRUST YEAR ENDING 07/11/2002

TAX PREPARER: 178
TRUST ADMINISTRATOR: 485
INVESTMENT OFFICER: 878

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1280.0000 PEPSICO INC - 719448108						
SOLD		10/19/2001	80259.85			
ACQ	1280.0000	03/08/2001	80259.85	59226.60	1027.75	ST
160.0000 PFIZER INC - 717081109						
SOLD		08/19/2001	5897.40			
ACQ	160.0000	04/20/1980	5897.40	387.47	5489.83	LT05
300.0000 PFIZER INC - 717081103						
SOLD		11/01/2001	12573.82			
ACQ	300.0000	04/20/1990	12878.82	745.25	11928.87	LT05
120.0000 PFIZER INC - 717081103						
SOLD		03/14/2002	4810.73			
ACQ	120.0000	04/20/1990	4810.73	288.10	4512.88	LT05
50.0000 PFIZER INC - 717081109						
SOLD		08/14/2002	1989.47			
ACQ	50.0000	04/20/1980	1989.47	124.21	1875.26	LT05
250.0000 PFIZER INC - 717081103						
SOLD		03/14/2002	9868.28			
ACQ	250.0000	04/20/1990	9868.28	621.04	9247.24	LT05
50.0000 PHARMACIA CORP - 71718U102						
SOLD		08/19/2001	1877.43			
ACQ	50.0000	07/20/2001	1877.43	2188.78	-211.80	ST
30.0000 PHILLIPS PETEROLEUM CO - 718507108						
SOLD		09/19/2001	1818.15			
ACQ	30.0000	05/18/2001	1818.15	2090.18	-412.04	ST
20.0000 PRAXAIR INC - 74005P104						
SOLD		09/18/2001	1241.88			
ACQ	20.0000	09/08/2001	1241.88	1416.80	-174.84	ST
350.0000 PRAXAIR INC - 74005P104						
SOLD		10/19/2001	18712.73			
ACQ	350.0000	08/08/2001	18712.73	18622.50	-810.77	ST
200.0000 PRAXAIR INC - 74005P104						
SOLD		10/19/2001	8873.70			
ACQ	200.0000	03/08/2001	8873.70	8442.00	-568.90	ST
40.0000 PROVIDIAN FINANCIAL CORP - 74408A102						
SOLD		09/19/2001	841.57			
ACQ	40.0000	09/19/2001	841.57	1842.90	-1000.73	ST
700.0000 PROVIDIAN FINANCIAL CORP - 74408A102						
SOLD		10/18/2001	5184.76			
ACQ	700.0000	03/18/2001	5184.76	32240.26	-27105.50	ST
670.0000 QUALCOMM INC - 747525108						
SOLD		03/14/2002	23320.00			
ACQ	11.0000	11/15/2001	450.04	648.68	-198.82	ST
	380.0000	11/15/2001	14728.42	21282.28	-6593.86	ST
	188.0000	11/18/2001	8141.84	11824.18	-3782.84	ST
380.0000 QUEST DIAGNOSTICS INC - 74884L100						
SOLD		08/19/2002	34175.17			
ACQ	40.0000	11/01/2001	3587.49	2704.12	883.37	ST
	40.0000	11/02/2001	2597.49	2706.80	891.88	ST
	300.0000	11/02/2001	28081.19	20208.09	6779.10	ST
70.0000 QUEST COMMUNICATIONS INTL INC - 749121108						
SOLD		08/19/2001	1280.85			
ACQ	70.0000	04/19/2000	1380.85	3038.08	-1845.23	LT20
595.0000 QUEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/19/2001	9830.09			
ACQ	595.0000	04/19/2000	9830.09	26408.83	-18128.54	LT20
290.0000 QUEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/22/2001	4884.78			
ACQ	290.0000	04/19/2000	4884.78	12678.03	-7893.24	LT20
485.0000 QUEST COMMUNICATIONS INTL INC - 749121108						
SOLD		10/22/2001	7770.85			
ACQ	45.0000	04/19/2000	720.88	1951.78	-1230.77	LT20
	440.0000	09/08/2001	7049.88	16534.89	-8485.33	ST
30.0000 RADIOSHACK CORP - 760488103						
SOLD		08/19/2001	658.18			
ACQ	30.0000	09/08/2001	658.18	1256.94	-600.16	ST
600.0000 RADIOSHACK CORP - 760488108						
SOLD		10/19/2001	15641.52			
ACQ	600.0000	03/08/2001	15641.52	25188.82	-9826.80	ST
130.0000 RADIOSHACK CORP - 760488103						
SOLD		10/22/2001	3888.88			
ACQ	130.0000	09/08/2001	3888.88	5452.81	-2062.82	ST
80.0000 B B C COMMUNICATIONS INC - 783878108						
SOLD		09/19/2001	3858.08			
ACQ	70.0000	02/03/1998	3201.70	3828.70	-426.01	LT20
	10.0000	02/03/1998	487.98	513.10	-66.71	LT20
50.0000 SCHERING PLOUGH CORP - 808806101						
SOLD		08/19/2001	1728.83			
ACQ	50.0000	03/08/2001	1728.83	1820.50	-192.57	ST
880.0000 SCHERING PLOUGH CORP - 808806101						
SOLD		11/01/2001	38871.25			
ACQ	880.0000	03/06/2001	38871.25	38025.80	-1354.65	ST
50.0000 SIEBEL EYE INC - 828170102						
SOLD		08/19/2001	717.48			
ACQ	50.0000	08/17/2001	717.48	1206.36	-587.77	ST

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MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HEALTH COUNCIL ENDOWMT-IMA

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TRUST YEAR ENDING 07/11/2002

TAX PREPARER: 178
TRUST ADMINISTRATOR: 485
INVESTMENT OFFICER: 876

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACC COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
530 0000 SIEBEL SYS INC - 828170102						
SOLD		11/15/2001	1395 73			
ACQ	530.0000	08/17/2001	1395.73	1395.86	-468.82	ST
170.0000 SIEBEL SYS INC - 828170102						
SOLD		11/15/2001	4285 56			
ACQ	170.0000	08/17/2001	4285.56	4437.85	-162.28	ST
350 0000 SIEBEL SYS INC - 828170102						
SOLD		11/18/2001	8678 81			
ACQ	350.0000	08/17/2001	8678.81	9150.76	-459.84	ST
.4000 SMUCKER J M CO - 832696406						
SOLD		05/21/2002	13.88			
ACQ	.4000	05/31/2002	13.88	14.10	-0.12	ST
80 0000 SOLECTRON CORP - 834182107						
SOLD		09/19/2001	826.77			
ACQ	80.0000	09/08/2001	826.77	2899.20	-1562.49	ST
140 0000 SOLECTRON CORP - 834182107						
SOLD		11/15/2001	1915.14			
ACQ	140.0000	09/08/2001	1915.14	4188.60	-2283.48	ST
270 0000 SOLECTRON CORP - 834182107						
SOLD		11/15/2001	3892 67			
ACQ	270.0000	09/08/2001	3892.67	8097.30	-4404.63	ST
42 0000 SOLECTRON CORP - 834182107						
SOLD		11/18/2001	578.18			
ACQ	42.0000	09/08/2001	578.18	1269.58	-689.46	ST
34 0000 SOLECTRON CORP - 834182107						
SOLD		11/15/2001	456.84			
ACQ	34.0000	09/08/2001	456.84	1018.68	-562.72	ST
1084 0000 SOLECTRON CORP - 834182107						
SOLD		11/16/2001	14484.84			
ACQ	1084.0000	09/08/2001	8712.89	19013.88	-10900.77	ST
ACQ	420.0000	05/03/2001	5771.95	10896.58	-5169.89	ST
70 0000 TARGET CORP - 87812E108						
SOLD		09/18/2001	1880.74			
ACQ	70.0000	09/08/2001	1880.74	2762.20	-771.48	ST
370 0000 TARGET CORP - 87812E108						
SOLD		09/14/2002	18187.88			
ACQ	370.0000	09/08/2001	18187.88	14600.20	1587.69	LT20
80 0000 TYCO INTL LTD NEW - 802124108						
SOLD		08/18/2001	3514.28			
ACQ	80.0000	11/13/1997	3514.28	2284.40	1229.88	LT20
520 0000 TYCO INTL LTD NEW - 802124108						
SOLD		01/28/2002	17188.25			
ACQ	520.0000	11/13/1997	17188.25	14848.61	2299.64	LT20
470 0000 TYCO INTL LTD NEW - 802124108						
SOLD		01/23/2002	16807.92			
ACQ	470.0000	11/13/1997	16807.92	9768.87	1797.04	LT20
ACQ	127.9000	05/28/1999	1505.71	3108.12	1182.49	LT20
622 0000 TYCO INTL LTD NEW - 802124108						
SOLD		02/06/2002	14482.80			
ACQ	622.0000	06/29/1998	14482.80	15120.18	-657.28	LT20
110 0000 US BANCORP DEL - 802873804						
SOLD		09/18/2001	2477.12			
ACQ	110.0000	08/04/2001	2477.12	2478.82	-1.80	ST
1480 0000 US BANCORP DEL - 802873804						
SOLD		11/01/2001	25670.88			
ACQ	1480.0000	08/04/2001	25670.88	92225.80	-6655.21	ST
180 0000 US BANCORP DEL - 802873804						
SOLD		11/01/2001	3409.17			
ACQ	180.0000	08/04/2001	3409.17	4281.78	-872.59	ST
440 0000 US BANCORP DEL - 802873804						
SOLD		11/02/2001	7884.45			
ACQ	440.0000	08/04/2001	7884.45	8815.87	-2091.22	ST
40 0000 UNITED TECHNOLOGIES CORP - 818017109						
SOLD		09/18/2001	1845.54			
ACQ	40.0000	09/08/2001	1845.54	3238.40	-1390.86	ST
180.0000 UNITED TECHNOLOGIES CORP - 818017109						
SOLD		10/18/2001	8045.44			
ACQ	180.0000	09/08/2001	8045.44	12845.60	-4800.16	ST
80.0000 VERIZON COMMUNICATIONS - 828487184						
SOLD		09/18/2001	3209.29			
ACQ	80.0000	02/09/1999	3209.29	3549.80	-334.91	LT20
80.0000 WAL MART STORES INC - 851142103						
SOLD		09/19/2001	3607.08			
ACQ	80.0000	09/08/2001	3607.08	3883.18	-876.10	ST
50 0000 WELLS FARGO & CO NEW - 848748101						
SOLD		09/19/2001	2184.42			
ACQ	50.0000	03/08/2001	2184.42	2487.58	-278.17	ST
180 0000 WYETH - 888024109						
SOLD		04/18/2002	11430.20			
ACQ	180.0000	09/08/2001	11430.20	10747.80	682.40	LT20

2,000,969

2,318,079

<317,110>

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MELLON TRUST OF CALIFORNIA
STATEMENT OF CAPITAL GAINS AND LOSSES
CHILDRENS HEALTH COUNCIL ENDOWMT-1MA
TRUST YEAR ENDING 07/11/2002

TAX PREPARER 178
TRUST ADMINISTRATOR: 485
INVESTMENT OFFICER 375

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 20%	LONG TERM 0%	
SUBTOTAL FROM ABOVE	-236142.01	0.00	-114508.42	38538.43 (GAIN)	0 00 (LOSS)
COMMON TRUST FUND	0.00	0.00	0.00	0.00	
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00	0.00	
STATE	-288142.01	0.00	-114508.42	38538.43	
SUBTOTAL FROM ABOVE	-236142.01	0.00	-114508.42	38538.43 (GAIN)	0 00 (LOSS)
COMMON TRUST FUND	0.00	0.00	0.00	0.00	
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00	0.00	
	-236142.01	0.00	-114508.42	38538.43	
	<236,142> +	0	+ <114,508> +	33,540 =	<317,110>

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
UNKNOWN	N/A	N/A

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56631)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Long Term								
01/01/1950	07/03/2002	1,070	ALTERA CORP	29.68	13.45	31,758.35	14,323.86	17,434.49
01/01/1950	07/03/2002	340	ANADARKO PETROLEUM CORP	58.35	47.42	19,840.66	16,094.28	-3,746.40
01/01/1950	07/03/2002	610	BANK OF AMER CORP	50.27	69.05	30,667.50	42,067.38	11,399.88
01/01/1950	07/03/2002	910	H & R BLOCK INC	31.39	46.17	28,568.88	41,939.01	13,370.13
01/01/1950	07/03/2002	690	CENTURYTEL INC	31.21	27.81	21,537.64	19,139.24	2,398.40
01/01/1950	07/03/2002	520	CLEAR CHANNEL COMMUNICATIONS	58.93	31.25	30,643.86	16,211.48	-14,432.38
01/01/1950	07/03/2002	1,260	DUKE POWER CO	41.56	29.78	52,491.60	37,430.86	15,060.74
01/01/1950	07/03/2002	690	ELECTRONIC DATA SYSTEMS CORP	60.74	33.04	35,836.70	19,449.25	16,387.45
01/01/1950	07/03/2002	740	EXELON CORP	57.90	50.61	42,845.33	37,384.52	-5,460.81
01/01/1950	07/03/2002	770	EL PASO CORPORATION	71.15	18.64	54,785.58	14,301.69	-40,483.89
01/01/1950	07/03/2002	2,526	EXXON MOBIL CORP	5.59	39.80	14,129.81	100,334.53	86,204.72
01/01/1950	07/03/2002	270	FEDERAL NATIONAL MORTGAGE ASSN	80.72	71.33	21,795.46	19,235.58	2,559.88
01/01/1950	07/03/2002	820	FIRST DATA CORP	28.56	38.40	23,501.78	29,784.69	6,282.91
01/01/1950	07/03/2002	470	FIFTH THIRD BANCORP	61.88	65.19	29,082.06	30,598.42	1,516.36
01/01/1950	07/03/2002	550	GENERAL MOTORS CORP	50.02	49.72	33,010.56	27,298.40	-5,712.16
01/01/1950	07/03/2002	105	GOLDEN WEST FINL CORP-DEL	60.13	66.52	6,313.72	6,969.38	655.66
01/01/1950	07/03/2002	580	HARTFORD FINANCIAL SERVICES	84.30	55.52	37,294.00	32,153.88	-5,140.12
01/01/1950	07/03/2002	750	INGERSOLL RAND CO LTD	44.38	42.54	33,285.89	31,846.75	-1,439.14
01/01/1950	07/03/2002	715	INTL BUSINESS MACHINES CORP	107.06	69.55	78,547.90	49,668.26	-28,879.64
01/01/1950	07/03/2002	700	INTERNATIONAL PAPER CO	39.77	42.04	27,839.00	29,371.96	1,532.96
01/01/1950	07/03/2002	910	KRAFT FOODS INC	34.78	39.49	31,653.85	35,866.56	4,212.71
01/01/1950	07/03/2002	530	KIMBERLY CLARK CORP	66.92	60.61	42,159.88	38,129.22	-4,030.66
01/01/1950	07/03/2002	310	LEHMAN BROTHERS HOLDINGS INC	71.04	58.84	22,022.40	18,213.41	-3,808.99

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56631)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
01/01/1950	07/03/2002	710	LOCKHEED MARTIN CORP	46.11	68.30	32,734.80	48,431.33	15,696.53
01/01/1950	07/03/2002	460	ELI LILLY & CO	77.84	50.10	35,806.40	23,006.83	12,799.77
01/01/1950	07/03/2002	910	LOWE'S COMPANIES INC	31.72	42.61	28,869.57	38,705.67	9,836.10
01/01/1950	07/03/2002	630	PHARMACIA CORP	43.53	34.75	27,425.86	21,844.49	5,581.37
01/01/1950	07/03/2002	280	OMNICOM GROUP INC	91.01	43.05	25,481.96	12,031.24	13,450.72
01/01/1950	07/03/2002	1,280	PEPSICO INC-NORTH CAROLINA	43.10	46.95	55,170.10	59,990.85	4,820.75
01/01/1950	07/03/2002	650	PROCTER & GAMBLE CO	82.91	88.27	53,892.44	57,318.73	3,426.29
01/01/1950	07/03/2002	980	SBC COMMUNICATIONS INC	51.31	30.35	50,283.80	29,670.95	-20,612.85
01/01/1950	07/03/2002	890	TRANSOCEAN SEDCO FOREX INC	30.09	29.20	26,781.79	25,926.92	-854.87
01/01/1950	07/03/2002	580	UNITED TECHS CORP WRTS TO PUR	80.91	64.77	46,927.80	37,516.16	-9,411.64
01/01/1950	07/03/2002	1,270	VERIZON COMMUNICATIONS	54.24	37.32	68,888.00	47,302.64	-21,585.16
01/01/1950	07/03/2002	1,030	WELLS FARGO & CO-NEW	49.35	48.55	50,832.46	49,919.34	-913.12
01/01/1950	07/03/2002	390	XL CAPITAL LTD-CL A	92.53	80.03	36,086.53	31,176.05	-4,910.48
01/01/1950	07/08/2002	250,000	FORD MOTOR CREDIT CO Due 01/09/2006 6.125%	99.52	99.58	248,797.50	248,960.00	162.50
01/01/1950	07/08/2002	50,000	MERRILL LYNCH & CO INC Due 11/15/2004 6.000%	104.90	104.35	52,447.50	52,177.00	-270.50
01/01/1950	07/08/2002	250,000	LEHMAN BROTHERS HOLDING INC Due 11/01/2009 7.875%	100.56	109.15	251,400.00	272,875.00	21,475.00
01/01/1950	07/08/2002	200,000	CHASE MANHATTAN CORP NEW Due 06/15/2010 7.875%	109.41	110.61	218,812.00	221,220.00	2,408.00
01/01/1950	07/08/2002	50,000	TARGET CORP Due 10/01/2008 5.400%	100.27	102.21	50,135.00	51,105.00	970.00
*** Subtotal For Long Term						2,108,385.82	2,036,990.79	-71,395.13
Zero Cost								
01/01/1950	07/03/2002	240	FEDERAL NATIONAL MORTGAGE ASSN	0.00	71.33	0.00	17,098.27	17,098.27
01/01/1950	07/03/2002	350	LEXMARK INTERNATIONAL GROUP	0.00	49.60	0.00	17,330.15	17,330.15
01/01/1950	07/03/2002	120	PROCTER & GAMBLE CO	0.00	82.27	0.00	10,581.90	10,581.90
01/01/1950	07/03/2002	930	SAP AG SPONSORED ADR	0.00	21.80	0.00	20,208.80	20,208.80

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CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56631)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
01/01/1950	07/03/2002	530	STARWOOD HOTELS & RESORTS	0.00	29.74	0.00	15,724.12	15,724.12
01/01/1950	07/03/2002	15	SMUCKER J M COMPANY	0.00	32.21	0.00	483.13	483.13
01/01/1950	07/03/2002	310	UNITED PARCEL SVC INC	0.00	60.41	0.00	18,700.18	18,700.18
01/01/1950	08/28/2002	970	WALT DISNEY CO	0.00	15.95	0.00	15,408.71	15,408.71
			*** Subtotal For Zero Cost			0.00	115,535.26	115,535.26
Unclassified	08/23/2002		MONSANTO CO NEW CASH IN LIEU OF .23720	0.00	0.00	0.00	3.77	3.77
			*** Subtotal For Unclassified			0.00	3.77	3.77
			**** Total			2,108,385.92	2,152,529.82	44,143.90
			** Account Totals **					
			Long Term Loss.				-71,395.13	
			Zero Cost Gain.				115,535.28	
			Unclassified Gain.				3.77	
			Current Period Gain				44,143.90	

The information in this report is of a preliminary nature and for this account only you should verify the accuracy of all calculations with your tax advisor

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56632)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Long Term								
01/01/1950	07/03/2002	725	AOL TIME WARNER INC	56.82	13.50	41,186.63	9,741.65	-31,454.98
01/01/1950	07/03/2002	550	AMER INTERNATIONAL GROUP INC	83.31	64.60	45,822.65	35,482.18	-10,340.47
01/01/1950	07/03/2002	575	AMGEN	72.62	35.77	41,758.22	20,523.58	-21,234.64
01/01/1950	07/03/2002	828	CITIGROUP INC	45.90	36.29	42,503.40	33,531.10	-8,970.30
01/01/1950	07/03/2002	1,970	CISCO SYSTEMS INC	27.86	12.76	54,882.96	25,013.51	-29,869.45
01/01/1950	07/03/2002	770	DELL COMPUTER CORP	27.57	24.56	21,230.67	18,934.26	-2,296.41
01/01/1950	07/03/2002	1,670	GENERAL ELECTRIC CO	46.04	27.39	76,886.80	45,615.53	-31,271.27
01/01/1950	07/03/2002	1,420	INTEL CORP	31.28	17.64	44,416.72	24,955.41	-19,461.31
01/01/1950	07/03/2002	790	MEDTRONIC INC	49.22	39.52	38,884.35	31,158.30	-7,726.05
01/01/1950	07/03/2002	1,570	MICROSOFT CORP	71.73	51.83	112,619.12	81,237.20	-31,381.92
01/01/1950	07/03/2002	700	Pfizer Inc	2.48	32.41	1,738.91	22,634.65	20,895.74
01/01/1950	07/03/2002	320	TARGET CORP	39.46	35.85	12,627.20	11,447.42	-1,179.78
01/01/1950	07/03/2002	135	UNITEDHEALTH GROUP INC	65.44	89.25	8,834.63	12,036.90	3,202.27
01/01/1950	07/03/2002	150	VIACOM INC NON VTG	48.68	41.96	7,301.67	6,281.66	-1,020.01
01/01/1950	07/03/2002	585	WYETH	74.85	46.64	43,787.25	27,235.57	-16,551.68
01/01/1950	07/03/2002	1,235	WAL-MART STORES INC	50.01	54.40	61,758.38	67,076.99	5,318.63
01/01/1950	08/16/2002	150	MEDTRONIC INC	49.22	41.25	7,383.11	6,174.56	-1,208.55
01/01/1950	08/16/2002	125	WYETH	74.85	41.73	9,356.25	5,205.05	-4,151.20
01/01/1950	08/22/2002	47	TRAVELERS PROPERTY CASUALTY	21.26	15.46	999.19	722.37	-276.82
01/01/1950	08/22/2002	97	TRAVELERS PROPERTY CLTY CL B	22.88	16.49	2,219.03	1,590.76	-628.27
*** Subtotal For Long Term						678,207.12	488,600.65	-189,606.47
Zero Cost								
01/01/1950	07/03/2002	290	JOHNSON & JOHNSON	0.00	52.60	0.00	15,228.89	15,228.89

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56632)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
01/01/1950	07/03/2002	260	TARGET CORP	0.00	35.85	0.00	9,300.99	9,300.99
			*** Subtotal For Zero Cost			0.00	24,529.88	24,529.88
Unclassified								
	08/30/2002		TRAVELERS PROPERTY CASUALTY CORP CL A CASH IN LIEU OF .52472	0.00	0.00	0.00	8.04	8.04
	08/30/2002		TRAVELERS PROPERTY CASUALTY CORP CLASS B CASH IN LIEU OF .64215	0.00	0.00	0.00	10.18	10.18
			*** Subtotal For Unclassified			0.00	18.22	18.22
			**** Total			676,207.12	511,148.76	-165,058.37

**** Account Totals ****
 Long Term Loss: -189,606.47
 Zero Cost Gain: 24,529.88
 Unclassified Gain: 18.22
 Current Period Loss: -165,058.37

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CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, NEW BUILDING FUND (037-56635)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Short Term								
06/25/2002	07/09/2002	814.153	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.64	12.64	10,290.88	10,290.90	0.02
06/25/2002	08/22/2002	978.884	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.64	12.68	12,373.09	12,412.25	39.16
07/19/2002	08/29/2002	7.723	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.57	12.71	97.85	98.18	0.33
08/20/2002	08/29/2002	6.81	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.68	12.71	86.35	86.58	0.23
06/25/2002	08/29/2002	2,048.487	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.64	12.71	25,867.36	26,014.12	146.76
08/20/2002	08/29/2002	.281	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12.70	12.71	3.57	0.00	-3.57
*** Subtotal For Short Term						48,719.10	48,902.03	182.93
**** Total						48,719.10	48,902.03	182.93
						** Account Totals **		
						Short Term Gain:		182.93
						Current Period Gain:		182.93

The information in this report is of a preliminary nature and for this account only; you should verify the accuracy of all calculations with your tax advisor.

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56636)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Long Term								
01/01/1950	07/03/2002	2,920	ALCOA INC	38.00	32.05	110,957.96	93,368.30	-17,589.66
01/01/1950	07/03/2002	2,240	ALTERA CORP	37.69	13.45	84,435.87	29,986.42	-54,449.45
01/01/1950	07/03/2002	730	ANADARKO PETROLEUM CORP	58.35	47.42	42,599.08	34,555.32	-8,043.76
01/01/1950	07/03/2002	2,090	ANHEUSER BUSCH COS INC W/RTS	41.62	50.83	86,985.80	106,055.56	19,069.76
01/01/1950	07/03/2002	1,410	AVON PRODUCTS INC	54.32	49.43	76,591.20	69,583.13	-7,008.07
01/01/1950	07/03/2002	930	BANK OF AMER CORP	50.27	69.05	46,755.37	64,135.51	17,380.14
01/01/1950	07/03/2002	1,590	BANK OF NEW YORK CO INC-W/RTS	45.31	31.08	76,566.63	52,400.20	-24,166.43
01/01/1950	07/03/2002	1,460	BEST BUY COMPANY INC	40.79	33.87	59,557.05	49,339.76	-10,217.29
01/01/1950	07/03/2002	1,910	H & R BLOCK INC	31.42	46.17	60,014.12	88,025.84	28,011.72
01/01/1950	07/03/2002	1,460	CENTURYTEL INC	31.22	27.81	45,576.14	40,497.52	-5,078.62
01/01/1950	07/03/2002	1,090	CLEAR CHANNEL COMMUNICATIONS	58.93	31.25	64,234.25	33,981.78	-30,252.49
01/01/1950	07/03/2002	2,640	DUKE POWER CO	41.66	29.78	109,982.40	78,428.56	-31,553.84
01/01/1950	07/03/2002	1,240	ELECTRONIC DATA SYSTEMS CORP	60.75	33.04	75,328.68	40,876.40	-34,452.28
01/01/1950	07/03/2002	1,540	EXELON CORP	57.91	50.61	89,176.63	77,800.22	-11,376.41
01/01/1950	07/03/2002	1,620	EL PASO CORPORATION	28.38	18.64	45,972.44	30,089.28	-15,883.16
01/01/1950	07/03/2002	5,330	EXXON MOBIL CORP	25.71	39.80	137,030.89	211,711.42	74,680.53
01/01/1950	07/03/2002	300	FEDERAL NATIONAL MORTGAGE ASSN	80.72	71.33	24,217.20	21,372.87	-2,844.33
01/01/1950	07/03/2002	1,740	FIRST DATA CORP	28.09	36.40	48,969.62	63,201.66	14,332.04
01/01/1950	07/03/2002	1,000	FIFTH THIRD BANCORP	61.88	65.19	61,882.38	65,103.03	3,220.65
01/01/1950	07/03/2002	1,170	GENERAL MOTORS CORP	60.02	49.72	70,222.48	58,071.15	-12,151.31
01/01/1950	07/03/2002	1,220	HARTFORD FINANCIAL SERVICES	64.30	55.52	78,446.00	67,634.03	-10,811.97
01/01/1950	07/03/2002	1,590	INGERSOLL RAND CO LTD	44.38	42.54	70,560.45	67,515.13	-3,045.32
01/01/1950	07/03/2002	1,470	INTL BUSINESS MACHINES CORP	107.06	69.55	157,378.20	102,115.17	-55,263.03

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56636)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
01/01/1950	07/03/2002	1 110	INTERNATIONAL PAPER CO	42.61	42.04	47,301.09	46,575.54	725.55
01/01/1950	07/03/2002	1 910	KING PHARMACEUTICALS INC	34.96	18.73	66,781.80	35,647.42	31,134.38
01/01/1950	07/03/2002	1,900	KRAFT FOODS INC	34.79	39.49	66,092.31	74,886.23	8,793.92
01/01/1950	07/03/2002	1,340	KIMBERLY CLARK CORP	66.93	60.61	89,688.16	81,100.25	-8,587.91
01/01/1950	07/03/2002	380	LEHMAN BROTHERS HOLDINGS INC	71.04	58.84	26,995.20	22,328.11	-4,669.09
01/01/1950	07/03/2002	1,500	LOCKHEED MARTIN CORP	46.12	68.30	69,178.42	102,319.71	33,141.29
01/01/1950	07/03/2002	700	ELI LILLY & CO	77.84	50.10	54,488.00	35,010.10	-19,477.90
01/01/1950	07/03/2002	1,820	LOWES COMPANIES INC	29.53	42.61	56,691.84	81,664.69	24,972.85
01/01/1950	07/03/2002	1,280	MAXIM INTEGRATED PRODUCTS INC	57.97	37.10	74,195.27	47,388.63	-26,806.64
01/01/1950	07/03/2002	790	QUEST DIAGNOSTICS INC	87.42	77.58	53,259.23	61,218.75	7,957.52
01/01/1950	07/03/2002	960	PHARMACIA CORP	43.55	34.75	41,803.67	33,288.84	-8,516.83
01/01/1950	07/03/2002	590	OMNICOM GROUP INC	91.01	43.05	53,694.13	25,351.55	-28,342.58
01/01/1950	07/03/2002	2,690	PEPSICO INC NORTH CAROLINA	43.25	48.95	116,355.30	126,074.53	9,719.23
01/01/1950	07/03/2002	1,370	PROCTER & GAMBLE CO	82.91	88.27	113,578.98	120,810.37	7,231.39
01/01/1950	07/03/2002	1,410	SBC COMMUNICATIONS INC	38.71	30.35	54,583.79	42,689.84	-11,893.95
01/01/1950	07/03/2002	1,880	TRANSOCEAN SEDCO FOREX INC	30.09	29.20	56,568.81	54,767.00	-1,801.81
01/01/1950	07/03/2002	1,220	UNITED TECHS CORP WRTS TO PUR	80.91	64.77	98,710.20	78,913.32	-19,796.88
01/01/1950	07/03/2002	2,670	VERIZON COMMUNICATIONS	47.60	37.32	127,082.70	99,447.70	-27,635.00
01/01/1950	07/03/2002	2,160	WELLS FARGO & CO-NEW	49.35	48.55	106,600.10	104,685.22	1,914.88
01/01/1950	07/03/2002	820	XL CAPITAL LTD-CL A	92.54	80.03	75,886.49	65,549.64	-10,336.85
01/01/1950	07/08/2002	250,000	FORD MOTOR CREDIT CO Due 01/09/2006 6.125%	100.97	99.58	252,427.75	248,960.00	3,467.75
01/01/1950	07/08/2002	250,000	CHASE MANHATTAN CORP NEW Due 01/15/2009 6.500%	102.26	103.00	255,638.25	257,500.00	1,861.75
01/01/1950	07/08/2002	250,000	MERRILL LYNCH & CO INC Due 08/01/2004 6.550%	100.26	105.23	250,645.00	263,325.09	12,680.09
01/01/1950	07/08/2002	250,000	BANKBOSTON CORP Due 12/19/2007 6.500%	102.50	105.38	256,259.75	263,400.00	7,140.25

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56636)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
01/01/1950	07/08/2002	250,000	COMMERCIAL CREDIT COMPANY Due 01/01/2008 6.250%	100.82	104.86	252,050.75	262,150.00	10,099.25
01/01/1950	07/08/2002	250,000	FEDERAL HOME LOAN BANK Due 10/10/2007 6.200%	98.71	106.86	246,780.00	267,150.00	20,370.00
01/01/1950	07/08/2002	250,000	WACHOVIA CORP NEW SUB NOTES Due 04/15/2003 6.375%	99.75	102.81	249,370.00	257,017.50	7,647.50
01/01/1950	07/08/2002	500,000	LEHMAN BROTHERS HOLDING INC Due 11/01/2009 7.875%	100.56	109.15	502,800.00	545,750.00	42,950.00
01/01/1950	07/08/2002	250,000	TARGET CORP Due 10/01/2008 5.400%	98.41	102.21	246,030.00	255,525.00	9,495.00
01/01/1950	07/08/2002	250,000	VERIZON NEW JERSEY INC Due 01/17/2012 5.875%	98.41	93.00	246,030.00	232,495.00	-13,535.00
01/01/1950	07/08/2002	250,000	JP MORGAN CO Due 12/15/2005 6.250%	100.60	104.80	251,497.75	262,000.00	10,502.25
*** Subtotal For Long Term						6,182,406.54	6,000,830.18	-181,576.36
Zero Cost								
01/01/1950	07/03/2002	730	BEST BUY COMPANY INC	0.00	33.87	0.00	24,669.83	24,669.83
01/01/1950	07/03/2002	490	FEDERAL NATIONAL MORTGAGE ASSN	0.00	71.33	0.00	34,908.98	34,908.98
01/01/1950	07/03/2002	730	LEXMARK INTERNATIONAL GROUP	0.00	49.60	0.00	36,145.76	36,145.76
01/01/1950	07/03/2002	250	PROCTER & GAMBLE CO	0.00	88.27	0.00	22,045.51	22,045.51
01/01/1950	07/03/2002	1,950	SAP AG SPONSORED ADR	0.00	21.80	0.00	42,373.31	42,373.31
01/01/1950	07/03/2002	1,120	STARWOOD HOTELS & RESORTS	0.00	29.74	0.00	33,228.13	33,228.13
01/01/1950	07/03/2002	32	SMUCKER J M COMPANY	0.00	32.21	0.00	1,030.68	1,030.68
01/01/1950	07/03/2002	650	UNITED PARCEL SVC INC	0.00	60.41	0.00	39,210.06	39,210.06
01/01/1950	08/28/2002	1,010	WALT DISNEY CO	0.00	15.95	0.00	16,044.12	16,044.12
*** Subtotal For Zero Cost						0.00	249,656.58	249,656.58
Unclassified								
	08/23/2002		MONSANTO CO NEW CASH IN LIEU OF 71160	0.00	0.00	0.00	11.31	11.31
*** Subtotal For Unclassified						0.00	11.31	11.31

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56636)

	Total Cost	Total Proceeds	Gain Or Loss
**** Total	6,182,406.54	6,250,498.07	68,091.53
** Account Totals **			
Long Term Loss.			-181,576.38
Zero Cost Gain:			249,656.58
Unclassified Gain:			11.31
Current Period Gain.			68,091.53

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CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56637)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Long Term								
01/01/1950	07/03/2002	700	AMER INTERNATIONAL GROUP INC	83.36	64.60	58,349.78	45,159.13	13,190.65
01/01/1950	07/03/2002	800	AMGEN	70.44	35.77	56,350.00	28,554.53	-27,795.47
01/01/1950	07/03/2002	550	CITIGROUP INC	46.14	38.20	25,378.98	19,917.06	-5,461.92
01/01/1950	07/03/2002	3,050	CISCO SYSTEMS INC	5.93	12.78	18,088.19	38,726.50	20,638.31
01/01/1950	07/03/2002	860	DELL COMPUTER CORP	27.57	24.66	23,712.17	21,147.36	-2,564.81
01/01/1950	07/03/2002	2,240	GENERAL ELECTRIC CO	22.91	27.39	51,318.40	61,184.91	9,866.51
01/01/1950	07/03/2002	1,150	INTEL CORP	31.65	17.64	36,394.21	20,210.35	-16,183.85
01/01/1950	07/03/2002	1,505	MEDTRONIC INC	43.34	39.52	65,230.46	59,358.53	-5,871.93
01/01/1950	07/03/2002	2,680	MICROSOFT CORP	22.61	51.83	60,587.89	138,672.41	78,084.52
01/01/1950	07/03/2002	130	TARGET CORP	39.48	35.85	5,129.80	4,650.52	-479.28
01/01/1950	07/03/2002	1,100	WYETH	66.36	46.64	72,992.55	51,212.19	-21,780.36
01/01/1950	07/03/2002	2,180	WAL-MART STORES INC	31.18	54.40	67,977.66	118,403.13	50,425.47
01/01/1950	07/19/2002	940	AOL TIME WARNER INC	45.32	10.96	42,603.22	10,244.40	-32,358.82
01/01/1950	08/16/2002	475	MEDTRONIC INC	43.34	41.25	20,587.69	19,555.67	-1,032.02
01/01/1950	08/16/2002	400	WYETH	66.36	41.73	26,542.75	16,658.49	-9,884.26
01/01/1950	08/22/2002	159	TRAVELERS PROPERTY CASUALTY	21.25	15.46	3,378.77	2,443.81	-934.96
01/01/1950	08/22/2002	328	TRAVELERS PROPERTY CLTY CL B	22.88	16.49	7,503.64	5,385.80	-2,117.84
*** Subtotal For Long Term						642,126.16	661,484.80	19,358.64
Zero Cost								
01/01/1950	07/03/2002	260	JOHNSON & JOHNSON	0.00	52.60	0.00	13,653.48	13,653.48
01/01/1950	07/03/2002	550	TARGET CORP	0.00	35.65	0.00	19,675.20	19,675.20
*** Subtotal For Zero Cost						0.00	33,328.68	33,328.68

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL, PERMANENT ENDOWMENT FUND (037-56637)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Unclassified								
	08/30/2002		TRAVELERS PROPERTY CASUALTY CORP CL A CASH IN LIEU OF .85587	0.00	0.00	0.00	13.12	13.12
	08/30/2002		TRAVELERS PROPERTY CASUALTY CORP CLASS B CASH IN LIEU OF 43258	0.00	0.00	0.00	6.86	6.86
*** Subtotal For Unclassified						0.00	19.98	19.98
**** Total						642,126.16	694,833.46	52,707.30
** Account Totals **								
Long Term Gain.							19,358.64	
Zero Cost Gain.							33,328.68	
Unclassified Gain:							19.98	
Current Period Gain.							52,707.30	

The information in this report is of a preliminary nature and for this account only; you should verify the accuracy of all calculations with your tax advisor

CAPITAL GAINS January 01, 2002 through August 31, 2002 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-56767)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Short Term								
07/19/2002	08/12/2002	250,000	U.S. TREASURY BILLS Due 08/15/2002	99.99 *	99.99	249,964.89 *	249,965.49	0.60
*** Subtotal For Short Term						<u>249,964.89</u>	<u>249,965.49</u>	<u>0.60</u>
**** Total						<u>249,964.89</u>	<u>249,965.49</u>	<u>0.60</u>
						** Account Totals **		
						Short Term Gain		0.60
						Current Period Gain:		0.60

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

The information in this report is of a preliminary nature and for this account only; you should verify the accuracy of all calculations with your tax advisor.

CHILDREN'S HEALTH COUNCIL, INC.
FORM 990
TAX ID # 94-1312311

Statement A

PART III DESCRIPTION OF PROGRAM SERVICES RENDERED

Diagnostic Assessment:

Team and single discipline assessments, including Psychological, Psychiatric, Behavioral, and Neuropsychological

Psychotherapeutic Services:

Individual, group, and family counseling and psychotherapy to deal with emotional and behavioral problems

Speech and Language/Occupational Therapy:

Programs for speech and language comprehension and expression and for perceptual and motor disabilities

Learning Disabilities:

Diagnostic evaluation, school consultation, and educational therapy for children with learning disabilities

Other Council Programs:

The Resource Center library, clinical and services research, and community outreach
Services to medically complex children Behavioral management and consultation services to public schools

Professional training:

Schools Attuned
Continuing Education Workshops, and symposiums

Board of Directors – DIRECTORY – FY 2001 - 2002

Statement C

<p>Buoymaster, John (John and Donna) Laurel Management Co 1 Maritime Plaza, Suite 1450, San Francisco, CA 94111 17 Marcela Avenue, San Francisco, CA 94116</p>	<p>Phone 415-288-0544 Fax 415-288-0543 Alt Phone 415-681-2722 jbuoymaster@ laurelmanagement.com</p>
<p>Cohen, M D , Harvey (Harvey and Ilene) Stanford University Medical Center Dept of Pediatrics, 300 Pasteur Drive, H-310, Stanford, CA 94305 24951 O'Keefe Lane, Los Altos Hills, CA 94022</p>	<p>Phone 650-723-5131 Fax 650-725-7419 punko@leland.stanford.edu</p>
<p>Coy, Marcia Ex-Officio- CHC Auxiliary Co-President (Marcia and Larry) 3128 Stelling Drive Palo Alto, CA 94303-3959</p>	<p>Phone/Fax: 650-494-7216</p>
<p>Dauer, Anne O (Anne and Arthur) *Secretary 1185 Trinity Drive, Menlo Park, CA 94025</p>	<p>Phone 650-854-9822 Fax 650-854-6266 aodauer@earthlink.net</p>
<p>Fielding, Jr Bruce G (Bruce and Cathy) *President 1394 Cuernavaca Circulo, Mt View, CA 94040</p>	<p>Phone 650-967-4550 Fax 650-988-1007 bfield1@attglobal.net</p>
<p>Floyd, Jr., William S (Bill and Cynthia) *Treasurer 150 La Sandra Way, Portola Valley, CA 94028</p>	<p>Phone/Fax 650-851-0150 Floyd_Bill@msn.com</p>
<p>Friel, Thomas J (Tom and Carolyn) Heidrick & Struggles 2740 Sand Hill Road, Menlo Park, CA 94025-7096 983 Baileyana Road, Hillsborough, CA 94010</p>	<p>Phone 650-234-1511 Fax 650-233-7585 Alt Phone 650-579-7887 tjf@h-s.com</p>

<p>Gates, Jr Mark New Board Member (Mark and Elizabeth) 700 Emerson Street Palo Alto, CA 94301</p>	<p>Phone 650-614-6234 Fax 650-326-2920 mark@gatesland.com</p>
<p>Gibbons, James F (Jim and Lynn) Paul G Allen Building, CISX-201, Mail Code 4075, Stanford University, Stanford, CA 94305 320 Tennyson Avenue, Palo Alto, CA 94301</p>	<p>Phone 650-723-4677 Fax 650-725-8044 Alt Phone 650-328-0350 gibbons@ee.stanford.edu</p>
<p>Harris, Christopher (Chris and Joan) Executive Director The Children's Health Council 700 Sand Hill Road, Palo Alto, CA 94304 1514 Burrell Court, San Jose, CA 95126</p>	<p>Phone 650-688-3654 Fax 650-688-3697 Alt Phone 408-261-9642 charris@chconline.org</p>
<p>Hyatt, Susan M (Susan and Joel) 42 Tuscaloosa Avenue, Atherton, CA 94027</p>	<p>Phone 650-328-3330 Fax 650-328-3383 sh@susanhyatt.com</p>
<p>Jarve, Jacque (Jacque and John) 87 Linden Avenue, Atherton, CA 94027</p>	<p>Phone 650-328-9133 Fax 650-328-9142 jacquejarve@home.com</p>
<p>Kurfess, Teresa W (Terry and Bill) 345 Cotton Street, Menlo Park, CA 94025</p>	<p>Phone 650-326-5765 Fax 650-321-5922 kurfess@earthlink.net</p>
<p>McAdoo, M D, Bettina (Tina) Palo Alto Medical Foundation 300 Homer Avenue, Palo Alto, CA 94301 3366 Tripp Road, Woodside, CA 94062</p>	<p>Phone 650-853-6032 Fax 650-853-6051 Alt Phone 650-851-0734 mcadoob@pamf.org</p>
<p>McGaraghan, Patrick J (Pat and Nancy) Gray Cary Ware & Freidenrich 400 Hamilton Avenue, Palo Alto, CA 94301 200 Coleridge, Palo Alto, CA 94301</p>	<p>Phone 650-833-2030 Fax 650-328-3029 pmcgaraghan@graycary.com</p>

<p>Peterson, Robert (Clydine and Bob) Peterson Architects 975 High Street Palo Alto, CA 94301 335 Webster Street Palo Alto, CA 94301</p>	<p>Phone 650-327-1161 Fax 650-327-2512 rcp@petersonarchitects.com</p>
<p>Pickard, Jeff (Jeff and Mary) 3000 Sand Hill Road, Bldg 1 Suite 140 Menlo Park, CA 94025 80 Wisteria Way Atherton, CA 94027</p>	<p>Phone 650-854-9814 W Fax 650-854-0154 650-853-0461 H</p>
<p>Pratt, Marilyn (Marilyn and David) 12324 Melody Lane, Los Altos Hills, CA 94022</p>	<p>Phone 650-941-5068 Fax 650-941-0484 marilyn@dpratt.net</p>
<p>Schlein, Kathy (Kathy and Mike Leventhal) 420 Maple Street, Palo Alto, CA 94301</p>	<p>Phone 650-322-9711 Fax 650-327-1134 kschlein@mayfield.com</p>
<p>Shaw, Catherine (Kit and Jim) New Board Member 3 Hawk View Portola Valley, CA 94028</p>	<p>Phone 650-854-8540 Fax 650-854-7059 650-529-1173 H kit@menloventures.com</p>
<p>Shen, Elizabeth (Elizabeth and Dean) 1357 Longfellow Way San Jose, CA 95129</p>	<p>Phone 408-654-8616 W 408-257-0969 H Fax 408-654-8644 elizabeth_shen@agilent.com</p>
<p>Silverman, Barbara (Barbara and Arnold) 98 Isabella, Atherton, CA 94027</p>	<p>Phone 650-323-3027 Fax 650-328-3246 barbaraffs@aol.com</p>

West, Connie (Connie and James) Ex-Officio- CHC Auxiliary Co-President 933 Laurel Glen Palo Alto, CA 94304	Phone: 650-949-5171 Fax: 650-948-9564
Young, Kimberly (Kim and John Moragne) New Board Member 71 Santiago Avenue Atherton, CA 94027	Phone: 650-321-9553 Fax: 650-322-0872 kyoung@moragne.com

Statement D

**CHILDREN'S HEALTH COUNCIL
 COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES OTHER THAN DIRECTOR'S & OFFICERS
 FROM SEPTEMBER 01 TO AUGUST 02**

NAME	TITLE	ADDRESS	HOURS	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFITS
Leon Wanerman	Clinical Director	20211 skyline Blvd Woodside, CA 94062	40	175,000	33,250
Brian Kleis	Psychiatrist/MD	1357 Webster Street Palo Alto, CA 94301	40	135,000	25,650
Don Mordecai M D	School Clinical Director	148 La Handa Road Woodside, CA 94062	40	134,000	25,460
Lucia D'Zouza	School Director	38273 Guava Drive Newark, CA 94560	40	108,000	20,520
Henry Morgan	Director of Finance	1312 University Dr Menlo Park, CA 94025	40	120,000	22,800