Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2002

Open to Public Inspection

A For the 2002 calendar year, or tax year period beginning SEP 1, 2002 and ending AUG 31, 2003

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

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

Number and street (or P O box if mail is not delivered to street address): 650 CLARK WAY
Room/suite:

City or town, state or country, and ZIP + 4: PALO ALTO, CA 94304

D Employer identification number 94-1312311

E Telephone number (650) 688-3685

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

● Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? N/A ☐ Yes ☐ No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

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

J Organization type (check only one) ▶ ☒ 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 The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data **Some states require a complete return.**

I Enter 4-digit GEN ▶

M Check ▶ ☐ if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 22,577,655.

SCANNED MAR 15 2004

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

Section	Line	Description	(A) Securities	Sub-line	(B) Other / Amount	Line	Amount
Revenue	1	Contributions, gifts, grants, and similar amounts received					
	a	Direct public support		1a	8,740,557.		
	b	Indirect public support		1b			
	c	Government contributions (grants)		1c			
	d	Total (add lines 1a through 1c) (cash $ 8,740,557. noncash $)				1d	8,740,557.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2	7,364,114.
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	6,224.
	5	Dividends and interest from securities				5	259,242.
	6 a	Gross rents		6a			
	b	Less rental expenses		6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)				6c	
	7	Other investment income (describe ▶)				7	
	8 a	Gross amount from sale of assets other than inventory	3,733,331.	8a			
	b	Less cost or other basis and sales expenses	4,041,752.	8b			
	c	Gain or (loss) (attach schedule)	<308,421.>	8c			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 1				8d	<308,421.>
	9	Special events and activities (attach schedule)					
	a	Gross revenue (not including $ 0. of contributions reported on line 1a)		9a	1,376,008.		
	b	Less direct expenses other than fundraising expenses		9b	616,283.		
	c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 2				9c	759,725.
	10 a	Gross sales of inventory, less returns and allowances		10a			
	b	Less cost of goods sold		10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
	11	Other revenue (from Part VII, line 103)				11	1,098,179.
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	17,919,620.
Expenses	13	Program services (from line 44, column (B))				13	8,413,290.
	14	Management and general (from line 44, column (C))				14	2,226,924.
	15	Fundraising (from line 44, column (D))				15	345,408.
	16	Payments to affiliates (attach schedule)				16	
	17	Total expenses (add lines 16 and 44, column (A))				17	10,985,622.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	6,933,998.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))				19	20,712,306.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3				20	1,728,160.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	29,374,464.

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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	162,240.	0.	162,240.	0.
26 Other salaries and wages	26	6,559,620.	5,283,657.	1,126,701.	149,262.
27 Pension plan contributions	27	146,000.	114,762.	27,996.	3,242.
28 Other employee benefits	28	924,720.	719,095.	191,729.	13,896.
29 Payroll taxes	29	514,223.	404,200.	98,604.	11,419.
30 Professional fundraising fees	30				
31 Accounting fees	31	39,130.		39,130.	
32 Legal fees	32				
33 Supplies	33	250,426.	171,588.	46,144.	32,694.
34 Telephone	34				
35 Postage and shipping	35	26,842.	7,464.	17,809.	1,569.
36 Occupancy	36	84,000.	65,949.	16,253.	1,798.
37 Equipment rental and maintenance	37				
38 Printing and publications	38	45,875.	9,239.	26,948.	9,688.
39 Travel	39	10,664.	9,744.	878.	42.
40 Conferences, conventions, and meetings	40	28,011.	23,569.	4,323.	119.
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	490,915.	362,692.	112,061.	16,162.
43 Other expenses not covered above (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 4	43e	1,702,956.	1,241,331.	356,108.	105,517.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	10,985,622.	8,413,290.	2,226,924.	345,408.

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

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 5

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (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 $)	5,365,329.
b SCHOOL SERVICES (SEE STATEMENT A ATTACHED) (Grants and allocations $)	3,047,961.
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) ▶	8,413,290.

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			274,489.	45	140,603.
46 Savings and temporary cash investments			581,483.	46	369,587.
47 a Accounts receivable	47a	1,110,339.			
b Less allowance for doubtful accounts	47b	75,000.	838,903.	47c	1,035,339.
48 a Pledges receivable	48a	2,217,989.			
b Less allowance for doubtful accounts	48b		84,352.	48c	2,217,989.
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees				50	
51 a Other notes and loans receivable	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges			75,826.	53	100,536.
54 Investments - securities STMT 6 ▶ ☐ Cost [X] FMV			10,684,582.	54	18,207,734.
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	11,166,561.			
b Less accumulated depreciation	57b	2,604,935.	9,023,334.	57c	8,561,626.
58 Other assets (describe ▶)				58	
59 **Total assets** (add lines 45 through 58) (must equal line 74)			21,562,969.	59	30,633,414.
Liabilities					
60 Accounts payable and accrued expenses			850,663.	60	1,258,950.
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 ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			850,663.	66	1,258,950.
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ [X] and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			11,605,430.	67	12,052,774.
68 Temporarily restricted			204,877.	68	217,757.
69 Permanently restricted			8,901,999.	69	17,103,933.
Organizations that do not follow SFAS 117, check here ▶ ☐ 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)			20,712,306.	73	29,374,464.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			21,562,969.	74	30,633,414.

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue, gains, and other support per audited financial statements	a	18870525.
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ 1,728,160.		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	1,728,160.
c	Line a minus line b	c	17142365.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) STMT 7 $ 777,255.		
	Add amounts on lines (1) and (2)	d	777,255.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	17919620.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	10208367.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	0.
c	Line a minus line b	c	10208367.
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) STMT 8 $ 777,255.		
	Add amounts on lines (1) and (2)	d	777,255.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	10985622.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
CHRISTOPHER HARRIS 1514 BURRELL COURT SAN JOSE, CA 95126	EXECUTIVE DIRECTOR 40	162,240.	35,693.	0.
SEE ATTACHED LIST OF DIRECTORS STATEMENT C	2	0.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? If "Yes," attach schedule ☐ Yes ☒ No

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	76		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	77		X
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	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?	80a		X
b	If "Yes," enter the name of the organization ▶ ______ and check whether it is ☐ exempt or ☐ nonexempt			
81 a	Enter direct or indirect political expenditures See line 81 instructions — 81a: 0.			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82 a	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?	82a		X
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) — 82b: N/A			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b		
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	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			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86	*501(c)(7) organizations.* Enter **a** Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations.* Enter **a** Gross income from members or shareholders — 87a: N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b: 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	88		X
89 a	*501(c)(3) organizations.* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.			
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	89b		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.

90 a List the states with which a copy of this return is filed ▶ CALIFORNIA

b Number of employees employed in the pay period that includes March 12, 2002 — 90b: 135

91 The books are in care of ▶ ANDRES SIERRA Telephone no ▶ (650) 688-3685

Located at ▶ 650 CLARK WAY, PALO ALTO, CA ZIP + 4 ▶ 94304

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92: N/A

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income		Excluded by section 512, 513, or 514		(E)
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	Related or exempt function income
93 Program service revenue					
a PATIENT FEES					2,392,074.
b SCHOOL DISTRICT FUNDING					4,972,040.
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	6,224.	
96 Dividends and interest from securities			14	259,242.	
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	<308,421.>	
101 Net income or (loss) from special events					759,725.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a GOVERNMENT CONTRACTS					1,058,546.
b OTHER INCOME					39,633.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		<42,955.>	9,222,018.

105 Total (add line 104, columns (B), (D), and (E)) ▶ 9,179,063.

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 page 32 of the instructions.)

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 9

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(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 page 33 of the instructions.)

(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

[redacted] ccompanying schedules and statements, and to the best of my knowledge and belief, it is true, information of which preparer has any knowledge

2/26/04 ▶ Christopher Harris Exec Dir

ate Type or print name and title

[redacted]

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information-(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2002

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		602,000.	132440.	
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
THE RYDAR GROUP 1980 SUTTER STREET #304, SAN FRANCISCO, CA 94115	ENDOWMENT & ANNUAL FUND CNSLT	80,079.
Total number of others receiving over $50,000 for professional services ▶	0	

223101/01-22-03 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ. Schedule A (Form 990 or 990-EZ) 2002

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)	1		X
	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			
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 10			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc ? (See **Note** below)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4	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 5 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 5 of the instructions)

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) 2001	(b) 2000	(c) 1999	(d) 1998	(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's 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 1998 through 2001 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the sum 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

(2001) (2000) (1999) (1998)

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

(2001) (2000) (1999) (1998)

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 1998 through 2001, 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

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?	29		
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?	30		
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?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	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	35		

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)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is -	**The lobbying nontaxable amount is -**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

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)

-	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
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 11 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	Yes	No	Amount
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.**)			0.

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting organization to a noncharitable exempt organization of			
	(i) Cash	51a(i)		X
	(ii) Other assets	a(ii)		X
b	Other transactions			
	(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
	(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
	(iii) Rental of facilities, equipment, or other assets	b(iii)		X
	(iv) Reimbursement arrangements	b(iv)		X
	(v) Loans or loan guarantees	b(v)		X
	(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received N/A

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

FORM 990, PART I, STATEMENT 1

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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
Short Term								
07/09/2002	09/06/2002	300	GOODYEAR TIRE & RUBBER CO	18.28	12 76	5,483 87	3,809 34	-1,674 53
07/17/2002	10/30/2002	400	RELIANT RESOURCES INC	8 10	1 91	3,238 58	750 29	-2,488.29
07/12/2002	11/13/2002	100	MERCK & CO INC	44 94	54 18	4,494 01	5,403 01	909 00
07/09/2002	11/25/2002	2,067	BERNSTEIN EMERGING MARKETS VALUE PORTFOLIO	16 15	14 68	33,388 37	29,750 00	-3,638 37
07/09/2002	11/25/2002	925	BERNSTEIN EMERGING MARKETS VALUE PORTFOLIO	16 15	14 68	14 94	0 00	-14 94
07/09/2002	11/25/2002	10,946 856	BERNSTEIN INTERNATIONAL PORTFOLIO	15 21	13 36	166,501 67	146,250 00	-20,251 67
07/09/2002	11/25/2002	1,000	ADC TELECOMMUNICATIONS INC	2 28	2 30	2,283 40	2,269 93	-13 47
07/09/2002	11/25/2002	250	BRISTOL MYERS SQUIBB CO	24 19	26 64	6,047 27	6,642.18	594 91
07/09/2002	11/25/2002	1,000	CORNING INC	3 84	4 14	3,840 00	4,099 87	259 87
07/31/2002	11/25/2002	1,000	CORNING INC	2 03	4 14	2,025 40	4,099 88	2,074 48
07/09/2002	11/25/2002	175	GOLDMAN SACHS GROUP INC	72 89	78 68	12,756 47	13,753 58	997 11
07/12/2002	11/25/2002	250	GENUINE PARTS CO	30 27	31 63	7,568 48	7,889 87	321 39
07/09/2002	11/25/2002	600	HEWLETT PACKARD CO	15 98	19 34	9,589 64	11,562.24	1,972.60
07/12/2002	11/25/2002	100	LUBRIZOL CORP	31 17	30 40	3,117 36	3,024 90	-92.46
09/04/2002	11/25/2002	50	MEADWESTVACO CORP	22 91	24 57	1,145 51	1,225 01	79 50
07/09/2002	11/25/2002	300	MEADWESTVACO CORP	32 69	24 57	9,806 74	7,349 99	-2,456 75
07/09/2002	11/25/2002	250	MONSTER WORLDWIDE INC	20 84	14 30	5,209 36	3,559 07	-1,650 29
09/03/2002	11/25/2002	700	OFFICE DEPOT INC	12 60	17 14	8,817 88	11,952.17	3,134 29
07/30/2002	11/25/2002	175	PARKER-HANNIFIN CORP	38 58	46 52	6,751 03	8,125 75	1,374 72
07/09/2002	11/25/2002	300	SCHERING PLOUGH CORP	22 72	22 57	6,814 60	6,750 36	-64 24
07/09/2002	11/25/2002	100	WASHINGTON MUTUAL INC	37 24	35 56	3,723 53	3,540 89	-182.64

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)
BERNSTEIN #037-56631 (SEE STATEMENT ATTACHED)	697,652.	732,929.	0.	<35,277.>
BERNSTEIN #037-56632 (SEE STATEMENT ATTACHED)	331,938.	426,232.	0.	<94,294.>
BERNSTEIN #037-56636 (SEE STATEMENT ATTACHED)	1,108,100.	1,079,765.	0.	28,335.
BERNSTEIN #037-56637 (SEE STATEMENT ATTACHED)	635,641.	874,772.	0.	<239,131.>
BERNSTEIN #037-70776 (SEE STATEMENT ATTACHED)	500,000.	466,661.	0.	33,339.
BERNSTEIN #037-70782 (SEE STATEMENT ATTACHED)	460,000.	461,393.	0.	<1,393.>
TO FORM 990, PART I, LINE 8	3,733,331.	4,041,752.	0.	<308,421.>

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 2

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
AUXILIARY AND SPECIAL EVENTS	1376008.		1376008.	616283.	759,725.
TO FM 990, PART I, LINE 9	1376008.		1376008.	616283.	759,725.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF MARKETABLE SECURITIES	1,728,160.
TOTAL TO FORM 990, PART I, LINE 20	1,728,160.

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
UTILITIES	382,020.	274,370.	94,742.	12,908.
INSURANCE	103,348.	28,388.	73,696.	1,264.
INCREASE IN PROVISION FOR DOUBTFUL ACCOUNTS	25,000.	25,000.	0.	0.
SCHOOL TRANSPORTATION	777,255.	777,255.	0.	0.
MEMBERSHIPS AND SUBSCRIPTIONS	17,157.	11,632.	5,407.	118.
OTHER OPERATING EXPENSES	398,176.	124,686.	182,263.	91,227.
TOTAL TO FM 990, LN 43	1,702,956.	1,241,331.	356,108.	105,517.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

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

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENT IN SECURITIES			18,207,734.		18207734.
TO 990, LN 54 COL B			18,207,734.		18207734.

FORM 990 OTHER REVENUE INCLUDED ON FORM 990 STATEMENT 7

DESCRIPTION	AMOUNT
TRANSPORTATION EXPENSE	777,255.
TOTAL TO FORM 990, PART IV-A	777,255.

FORM 990 OTHER EXPENSES INCLUDED ON FORM 990 STATEMENT 8

DESCRIPTION	AMOUNT
TRANSPORTATION EXPENSE	777,255.
TOTAL TO FORM 990, PART IV-B	777,255.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 9

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 10

OFFICER'S COMPENSATION - PLEASE SEE PART V

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 2003 – 2004

STATEMENT C

Buoymaster, John Laurel Management Co. 1 Maritime Plaza, Suite 1450 San Francisco, CA 94111	**Planned Gifts Chair**
Cohen, M.D., Harvey Stanford University Medical Center Dept. of Pediatrics, 300 Pasteur Drive, H-310, Stanford, CA 94305 24951 O'Keefe Lane, Los Altos Hills, CA 94022	**Board Member**
Fielding, Jr. Bruce G. 1394 Cuernavaca Circulo Mt. View, CA 94040	***Executive Committee** ***Board Governance & Nominating Committee Chair** ***Facilities and Security Committee Chair**
French, Rita de Sales, Ph.D. 1240 Waverly Street Palo Alto, CA 94301	**New Board Member**
Friel, Thomas J. Heidrick & Struggles 2740 Sand Hill Road Menlo Park, CA 94025	**Board Member**
Gates, Jr. Mark 700 Emerson Street Palo Alto, CA 94301	***Treasurer** ***Executive Committee** ***Finance Committee Chair**
Harris,Christopher 1514 Burrell Court San Jose, CA 95126	***Executive Director** ***Executive Committee**
Hyatt, Susan M. 42 Tuscaloosa Avenue Atherton, CA 94027	***Marketing Y P.R. Committee Chair**

Hyde, Mark G. 931 Lincoln Avenue Palo Alto, CA 94301	New Board Member
Jaffe, Ross Versant Ventures 3000 Sand Hill Road Bldg. 4; Suite 210 Menlo Park, CA 94025	***Vice Chair** ***Executive Committee** ***Clinical Advisory Committee Chair**
Jarve, Jacque 87 Linden Avenue Atherton, CA 94027	***Corporate Gifts Chair**
Johnson, Christine 190 Lucero Way Portola Valley, CA 94028	***Program Evaluation Committee Chair**
Keller, Robert 1050 Black Mountain Road Hillsborough, CA 94010	New Board member
Kirsch, Michele 13930 La Paloma Road Los Altos Hills, CA 94022	***Esther B. Clark Society Chair**
McGaraghan, Patrick J. Gray Cary Ware & Freidenrich 2000 University Avenue Palo Alto, CA 94303	***President** ***Executive Committee**
Kriewall, John 400 Walsh Road Atherton, CA 94027	***Secretary** ***Executive Committee** ***Development Committee Chair**
Pickard, Jeff 3000 Sand Hill Road, Bldg. 1 Suite 140 Menlo Park, CA 94025	***Investment Committee Chair**

McAdoo, M.D., Bettina Palo Alto Medical Foundation 300 Homer Avenue Palo Alto, CA 94301	Continuing Board Member
Schwab, Larry Bialson Bergen & Schwab 2600 El Camino Real, Suite 300 Palo Alto, CA 94306	Continuing Board Member
Shen, Elizabeth 1357 Longfellow Way San Jose, CA 95129	***Executive Committee** ***Human Resources Committee Chair**
Silverman, Barbara 98 Isabella Atherton, CA 94027	***Executive Committee** ***50th Anniversary Events Chair**
Steiner, Hans 508 Churchill Avenue Palo Alto, CA 94301	New Board Member
Whitlock, Rosalie 929 Corriente Pointe Drive Redwood Shores, CA 94065	*** School Advisory Committee Chair**
Williams, John G. 385 Westridge Drive Portola Valley, CA 94028	***Foundation Gifts Chair**
Young, Kimberly 71 Santiago Avenue Atherton, CA 94027	

CHILDREN'S HEALTH COUNCIL
COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES OTHER THAN DIRECTOR'S & OFFICERS
FROM SEPTEMBER 02 TO AUGUST 03
STATEMENT O

NAME	TITLE	ADDRESS	HOURS	COMPENSATION	CONTRIBUTION TO EMPLOYEE BENEFITS
Leon Wanerman	Clinical Director	20211 skyline Blvd. Woodside, CA 94062	40	$ 175,000	$ 38,500
Henry Morgan	Director of Finance	1312 University Dr. Menlo Park, CA 94025	40	$ 129,000	$ 28,380
Lucia D'Souza	School Director	38273 Guava Drive Newark, CA 94560	40	$ 108,000	$ 23,760
Thomas McPherson	Client Care Director	465 Alvarado Street San Francisco, CA 94114	40	$ 95,000	$ 20,900
Carol Roccuzzo	Human Resources Director	603 Portsmouth Lane Foster City, CA 94404	40	$ 95,000	$ 20,900
				602,000	132,440

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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
07/09/2002	12/19/2002	8,994 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.75	13 18	114,682 28	118,550 00	3,867 72
07/09/2002	12/19/2002	337	BERNSTEIN EMERGING MARKETS VALUE PORTFOLIO	16 15	14 98	5,443.58	4,950 00	-493 58
07/09/2002	12/19/2002	.185	BERNSTEIN EMERGING MARKETS VALUE PORTFOLIO	16 11	14 98	2.98	0 00	-2.98
07/09/2002	12/19/2002	1,216 641	BERNSTEIN INTERNATIONAL PORTFOLIO	15 21	12 74	18,505 10	15,500 00	-3,005 10
07/09/2002	12/19/2002	2,058 45	ALLIANCEBERNSTEIN REIT INSTL F	8 63	7 87	17,764 42	16,200 00	-1,564 42
07/09/2002	12/19/2002	200	CABOT CORP	27 77	26 23	5,554 58	5,231 24	-323 34
07/09/2002	12/19/2002	300	ENTERGY CORP NEW	41 99	45 20	12,596 04	13,535 23	939 19
07/09/2002	12/19/2002	150	METLIFE INC	29 72	27 10	4,458 07	4,049 87	-408 20
08/12/2002	12/19/2002	800	QWEST COMMUNICATIONS	1.15	5 03	923 28	3,977 54	3,054 26
07/10/2002	01/10/2003	900	ADC TELECOMMUNICATIONS INC	2 11	2 68	1,902 33	2,382 49	480 16
07/09/2002	02/11/2003	200	J P MORGAN CHASE & CO	32 51	22 34	6,502 42	4,453 16	-2,049 26
09/03/2002	03/25/2003	500	CORNING INC	1.92	5 93	961 10	2,934 15	1,973 05
09/03/2002	04/22/2003	500	CORNING INC	1 92	6 14	961 10	3,042.07	2,080 97
07/10/2002	04/25/2003	250	DANA CORP	17 19	9 12	4,298 13	2,265.04	-2,033 09
07/09/2002	05/07/2003	700	NORTEL NETWORKS CORP	1 60	2.82	1,119 44	1,952.90	833 46
07/10/2002	05/07/2003	300	NORTEL NETWORKS CORP	1 37	2 82	410 43	836.96	426 53
07/09/2002	05/07/2003	1,000	NORTEL NETWORKS CORP	1 63	2 82	1,630 00	2,789 87	1,159 87
07/09/2002	05/07/2003	1,693 436	BERNSTEIN INTERNATIONAL PORTFOLIO	15 21	14 32	25,757 16	24,250 00	-1,507 16
07/09/2002	05/07/2003	1,643 192	ALLIANCEBERNSTEIN REIT INSTL F	8 59	8 52	14,119 74	14,000.00	-119 74
07/09/2002	05/07/2003	400	AVAYA INC	3 93	4 89	1,570 24	1,939 90	369 66
07/09/2002	05/07/2003	150	FLEETBOSTON FINL CORP	31.19	27 85	4,678 24	4,162.30	-515 94
07/12/2002	05/07/2003	75	GENUINE PARTS CO	30 27	32 76	2,270 54	2,442 08	171 54

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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
07/09/2002	05/07/2003	250	GEORGIA PACIFIC CORP	24 19	16 60	6,048 45	4,134.18	-1,914 27
09/04/2002	05/07/2003	100	MEADWESTVACO CORP	22 91	24 05	2,291 02	2,389 88	98 86
08/13/2002	05/07/2003	700	QWEST COMMUNICATIONS	1 15	4 21	804 09	2,920 75	2,116 66
08/12/2002	05/07/2003	200	QWEST COMMUNICATIONS	1 15	4 21	230 82	834.50	603 68
09/03/2002	05/07/2003	50	PULTE CORP	47 11	58 81	2,355 70	2,925.36	569 66
07/30/2002	05/07/2003	175	WHIRLPOOL CORP	56 47	53 18	9,881 58	9,291 06	-590 52
12/30/2002	05/30/2003	200	SEARS ROEBUCK & CO	23 07	29 98	4,613 84	5,979 95	1,366 11
07/09/2002	06/27/2003	500	AVAYA INC	3 93	6 60	1,962 80	3,274 17	1,311.37
07/09/2002	07/02/2003	200	WASHINGTON MUTUAL INC	37 24	41 99	7,447.07	8,381 84	934 77
09/03/2002	07/03/2003	75	PULTE CORP	47 11	63 94	3,533 55	4,780 05	1,246 50
			*** Subtotal For Short Term			587,898.23	576,164.87	-11,733.36
Long Term								
01/01/1950	09/10/2002	68	MONSANTO CO	15 36	17 07	1,044 79	1,145 96	101 17
01/01/1950	09/27/2002	250	ELI LILLY & CO	77 84	56 60	19,460 00	14,127 22	-5,332.78
01/01/1950	11/25/2002	150	BANK OF AMER CORP	50 27	70 93	7,541 19	10,624 44	3,083 25
01/01/1950	11/25/2002	210	CSX CORP	36 49	27 42	7,662 03	5,743 06	-1,918.97
01/01/1950	11/25/2002	150	CONOCOPHILLIPS	67 03	48 15	10,054 07	7,207 28	-2,846 79
01/01/1950	11/25/2002	175	INTL BUSINESS MACHINES CORP	107 06	84 73	18,735 50	14,811 60	-3,923 90
01/01/1950	11/25/2002	150	INTERNATIONAL PAPER CO	39 77	37 09	5,965 50	5,548 33	-417.17
01/01/1950	11/25/2002	125	LEHMAN BROTHERS HOLDINGS INC	71 04	61 61	8,880 00	7,686 44	-1,193 56
01/01/1950	11/25/2002	200	PHARMACIA CORP	40 92	42 40	8,184 23	8,463 82	279 59
01/01/1950	11/25/2002	200	PFIZER INC	2 48	31.55	496 83	6,294 83	5,798 00

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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	11/25/2002	350	SBC COMMUNICATIONS INC	51 31	28 06	17,958 50	9,795 75	-8,162.75
01/01/1950	12/19/2002	100	CONOCOPHILLIPS	67 03	48 80	6,702 71	4,864 85	-1,837 86
01/01/1950	12/19/2002	100	GOLDEN WEST FINL CORP-DEL-	60 13	70 42	6,013 07	7,026 78	1,013 71
01/01/1950	05/07/2003	100	CONOCOPHILLIPS	67 03	51 90	6,702 72	5,174 25	-1,528 47
01/01/1950	05/07/2003	60	INTERNATIONAL PAPER CO	39 77	36 03	2,386 20	2,146 52	-239 68
01/01/1950	06/17/2003	150	SBC COMMUNICATIONS INC	51 31	25 68	7,696 50	3,836 41	-3,860 09
07/09/2002	08/08/2003	200	EASTMAN CHEMICAL CO	47 73	35 03	9,546 61	6,990 03	-2,556 58
			*** Subtotal For Long Term			145,030.45	121,487.57	-23,542.88
			**** Total			732,928.68	697,652.44	-35,276.24

** Account Totals **

Short Term Loss:	-11,733.36
Long Term Loss:	-23,542.88
Current Period Loss:	-35,276.24

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 September 01, 2002 through August 31, 2003 (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
Short Term								
07/09/2002	09/26/2002	500	HOME DEPOT INC	36 72	28 13	18,360 28	14,027 81	-4,332.47
07/09/2002	11/08/2002	500	TENET HEALTHCARE CORP	48.25	17.00	24,127 17	8,467 31	-15,659.86
07/09/2002	11/25/2002	100	FEDERAL HOME LOAN MORTGAGE	60 22	58 82	6,021 71	5,866 82	-154 89
09/30/2002	11/25/2002	100	LOWES COMPANIES INC	41 21	39 95	4,120 64	3,979 87	-140 77
07/09/2002	11/25/2002	600	MBNA CORP	22 20	22 40	13,317 22	13,398 79	81 57
07/09/2002	11/25/2002	150	WALGREEN CO-W/RTS TO PUR	38 19	28 68	5,728 90	4,286 87	-1,442.03
09/30/2002	04/17/2003	300	LOWES COMPANIES INC	41.21	45 29	12,361 93	13,560 75	1,198 82
11/07/2002	04/17/2003	75	WALGREEN CO-W/RTS TO PUR	31 61	30 82	2,370 75	2,306 02	-64 73
07/09/2002	04/17/2003	250	WALGREEN CO-W/RTS TO PUR	38 19	30 82	9,548 18	7,686 75	-1,861 43
04/28/2003	05/07/2003	50	AMER INTERNATIONAL GROUP INC	56 90	56 75	2,845 02	2,822 36	-22.66
07/09/2002	05/07/2003	75	FEDERAL HOME LOAN MORTGAGE	60.22	58 80	4,516 28	4,394 79	-121 49
07/09/2002	06/11/2003	325	FEDERAL HOME LOAN MORTGAGE	60 22	50 56	19,570.56	16,408 50	-3,162 06
09/24/2002	06/11/2003	100	FEDERAL HOME LOAN MORTGAGE	60 20	50 56	6,019 98	5,048 77	-971.21
07/11/2003	08/13/2003	550	NOKIA CORP-SPONSORED ADR	17 79	14 88	9,786 70	8,151 25	-1,635 45
08/30/2002	08/13/2003	450	NOKIA CORP-SPONSORED ADR	13 43	14 88	6,044 74	6,669 20	624 46
07/11/2003	08/14/2003	250	NOKIA CORP-SPONSORED ADR	17 79	14 71	4,448.50	3,663 55	-784 95
			***** Subtotal For Short Term**			**149,188.56**	**120,739.41**	**-28,449.15**
Long Term								
01/01/1950	09/26/2002	1,100	TIME WARNER INC	56 82	11 86	62,505 24	12,976 32	-49,528 92
01/01/1950	11/01/2002	600	TARGET CORP	39 46	30 49	23,676 00	18,250 13	-5,425 87
01/01/1950	11/25/2002	100	AMER INTERNATIONAL GROUP INC	83 31	64 63	8,331 39	6,447 80	-1,883 59

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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	11/25/2002	100	AMGEN	72 62	47 05	7,262.30	4,689 85	-2,572.45
01/01/1950	11/25/2002	625	CITIGROUP INC	42 97	38 60	26,858 96	24,075 90	-2,783 06
01/01/1950	11/25/2002	500	CISCO SYSTEMS INC	27 86	15 00	13,929 69	7,467.92	-6,461 77
01/01/1950	11/25/2002	200	DELL INC	27 57	28 74	5,514 46	5,732.82	218 36
01/01/1950	11/25/2002	400	GENERAL ELECTRIC CO	46 04	26 65	18,416 00	10,631 49	-7,784 51
01/01/1950	11/25/2002	700	INTEL CORP	31 28	20 29	21,895 57	14,157 51	-7,738 06
01/01/1950	11/25/2002	100	KOHLS CORP	65 70	66 24	6,569 57	6,608 80	39 23
01/01/1950	11/25/2002	325	MICROSOFT CORP	71 73	58.14	23,312 88	18,866 78	-4,446 10
01/01/1950	11/25/2002	400	PFIZER INC	2 48	31 55	993 66	12,590 34	11,596 68
01/01/1950	11/25/2002	125	UNITEDHEALTH GROUP INC	65 44	76 41	8,180 21	9,535 96	1,355 75
01/01/1950	11/25/2002	300	VIACOM INC-NON VTG	48 68	46 02	14,603 34	13,781 07	-822.27
01/01/1950	11/25/2002	150	WAL-MART STORES INC	50 01	53 73	7,501 01	8,044 25	543 24
01/01/1950	05/07/2003	75	CITIGROUP INC	42 97	39 88	3,223 07	2,975 97	-247 10
01/01/1950	05/07/2003	125	CISCO SYSTEMS INC	27 86	15 51	3,482 42	1,923 76	-1,558 66
01/01/1950	05/07/2003	200	GENERAL ELECTRIC CO	46 04	28 78	9,208 00	5,741.63	-3,466 37
01/01/1950	05/07/2003	50	KOHLS CORP	65 70	55 91	3,284 78	2,780 36	-504 42
01/01/1950	05/07/2003	125	PFIZER INC	2 48	31 98	310 52	3,982.31	3,671 79
07/12/2002	07/15/2003	150	CARDINAL HEALTH INC	53 23	65 07	7,984 13	9,745.36	1,761 23
			*** Subtotal For Long Term			277,043.20	201,006.33	-76,036.87
Zero Cost								
01/01/1950	11/25/2002	175	JOHNSON & JOHNSON	0 00	58 33	0 00	10,192.18	10,192.18
			*** Subtotal For Zero Cost			0.00	10,192.18	10,192.18

CAPITAL GAINS September 01, 2002 through August 31, 2003 (Fiscal Year - 12/31)

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

	Total Cost	Total Proceeds	Gain Or Loss
**** Total	426,231.76	331,937.92	-94,293.84

** Account Totals **	
Short Term Loss:	-28,449.15
Long Term Loss:	-76,036.87
Zero Cost Gain:	10,192.18
Current Period Loss:	-94,293.84

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 September 01, 2002 through August 31, 2003 (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
07/09/2002	07/02/2003	1,000	WASHINGTON MUTUAL INC	37.24	41.99	37,235 35	41,915 44	4,680 09
07/09/2002	07/07/2003	800	AVAYA INC	3 93	6 80	3,140 48	5,398 28	2,257 80
11/26/2002	07/22/2003	900	SEARS ROEBUCK & CO	26 83	39 76	24,148 90	35,723 28	11,574 38
08/05/2002	07/23/2003	600	DANA CORP	14 71	15 53	8,826 90	9,280 96	454 06
			*** Subtotal For Short Term			913,960.80	956,885.86	42,925.06
Long Term								
01/01/1950	09/10/2002	204	MONSANTO CO	15 37	17 07	3,135 27	3,467 90	332 63
01/01/1950	09/27/2002	800	ELI LILLY & CO	77 84	56 60	62,272 00	45,207.11	-17,064 89
01/01/1950	12/05/2002	400	INTL BUSINESS MACHINES CORP	107 06	83 57	42,824 00	33,392.15	-9,431 85
07/10/2002	07/23/2003	600	DANA CORP	17 19	15 53	10,315 52	9,280 95	-1,034 57
07/09/2002	07/25/2003	500	WASHINGTON MUTUAL INC	37 24	41 58	18,617 67	20,756 55	2,138 88
07/09/2002	08/08/2003	600	EASTMAN CHEMICAL CO	47 73	35 03	28,639 82	20,975 48	-7,664 34
			*** Subtotal For Long Term			165,804.28	133,080.14	-32,724.14
Zero Cost								
01/01/1950	01/16/2003	1,000	WALT DISNEY CO	0 00	18 20	0.00	18,133.89	18,133 89
			*** Subtotal For Zero Cost			0.00	18,133.89	18,133.89

CAPITAL GAINS September 01, 2002 through August 31, 2003 (Fiscal Year - 12/31)

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

	Total Cost	Total Proceeds	Gain Or Loss
**** Total	1,079,765.08	1,108,099.89	28,334.81

** Account Totals **

Short Term Gain:	42,925.06
Long Term Loss:	-32,724.14
Zero Cost Gain:	18,133.89
Current Period Gain:	28,334.81

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 September 01, 2002 through August 31, 2003 (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
Short Term								
07/09/2002	09/26/2002	2,200	HOME DEPOT INC	36 72	28 13	80,785 21	61,722.40	-19,062.81
07/09/2002	09/27/2002	600	HOME DEPOT INC	36 72	28 30	22,032.34	16,936 63	-5,095 71
11/07/2002	11/08/2002	1,000	TENET HEALTHCARE CORP	27.17	17.00	27,170 72	16,935 08	-10,235 64
11/07/2002	11/08/2002	100	TENET HEALTHCARE CORP	27 17	15.76	2,717 07	1,569 35	-1,147 72
07/09/2002	11/08/2002	1,700	TENET HEALTHCARE CORP	48 25	15 76	82,032 38	26,678 64	-55,353 74
07/09/2002	03/10/2003	700	WALGREEN CO-W/RTS TO PUR	38 19	27 81	26,734 89	19,413 12	-7,321 77
09/30/2002	04/17/2003	1,200	LOWES COMPANIES INC	41 21	45 29	49,447 74	54,243 01	4,795 27
05/05/2003	06/11/2003	400	FEDERAL HOME LOAN MORTGAGE	58 62	50 56	23,447 09	20,195 08	-3,252.01
03/27/2003	06/11/2003	400	FEDERAL HOME LOAN MORTGAGE	54 39	50.56	21,755 32	20,195 08	-1,560 24
07/09/2002	06/11/2003	2,000	FEDERAL HOME LOAN MORTGAGE	60 22	50.56	120,434 20	100,975 42	-19,458 78
05/05/2003	06/12/2003	700	FEDERAL HOME LOAN MORTGAGE	58 62	47 78	41,032 43	33,391 85	-7,640 58
11/26/2002	07/15/2003	500	CARDINAL HEALTH INC	61 58	65 07	30,791 90	32,495.51	1,703 61
11/26/2002	07/16/2003	300	CARDINAL HEALTH INC	61 58	64 67	18,475 14	19,375 59	900 45
05/02/2003	08/13/2003	1,900	NOKIA CORP-SPONSORED ADR	16 62	14 88	31,573 72	28,158 85	-3,414 87
09/09/2002	08/13/2003	1,500	NOKIA CORP-SPONSORED ADR	14 00	14 88	20,997 57	22,230 68	1,233 11
05/02/2003	08/14/2003	1,000	NOKIA CORP-SPONSORED ADR	16 62	14 71	16,617 75	14,654 22	-1,963 53
05/02/2003	08/15/2003	1,000	NOKIA CORP-SPONSORED ADR	16 62	14 71	16,617 75	14,646 43	-1,971 32
05/02/2003	08/18/2003	700	NOKIA CORP-SPONSORED ADR	16 62	14 87	11,632.43	10,367 95	-1,264 48
			***** Subtotal For Short Term**			**644,295.65**	**514,184.89**	**-130,110.76**
Long Term								
01/01/1950	09/26/2002	2,900	TIME WARNER INC	45 32	11 86	131,435 48	34,210 32	-97,225 16

CAPITAL GAINS September 01, 2002 through August 31, 2003 (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
01/01/1950	11/01/2002	1,800	TARGET CORP	39 46	30 49	71,028 00	54,750 41	-16,277 59
07/09/2002	07/15/2003	500	CARDINAL HEALTH INC	56 03	65 07	28,012 75	32,495 51	4,482.76
			*** Subtotal For Long Term			230,476.23	121,456.24	-109,019.99
			**** Total			874,771.88	635,641.13	-239,130.75

** Account Totals **

Short Term Loss:	-130,110.76
Long Term Loss:	-109,019.99
Current Period Loss:	-239,130.75

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 September 01, 2002 through August 31, 2003 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-70776)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Short Term								
07/09/2002	05/23/2003	36,630 037	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 74	13 65	466,660 73	500,000 00	33,339 27
			*** Subtotal For Short Term			466,660.73	500,000.00	33,339.27
			**** Total			466,660.73	500,000.00	33,339.27

** Account Totals **

Short Term Gain:	33,339.27
Current Period Gain:	33,339.27

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 September 01, 2002 through August 31, 2003 (Fiscal Year - 12/31)

CHILDREN'S HEALTH COUNCIL- FUNDS FUNCTIONING AS ENDOWMENT (037-70782)

Open Date	Close Date	Quantity	Description	Unit Cost	Sale Price	Total Cost	Total Proceeds	Gain Or Loss
Short Term								
05/23/2003	06/12/2003	20,123 839	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12 88	12 92	259,195.01	260,000 00	804 99
05/23/2003	08/26/2003	15,698 587	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12 88	12 74	202,197 81	200,000 00	-2,197 81
			*** Subtotal For Short Term			461,392.82	460,000.00	-1,392.82
			**** Total			461,392.82	460,000.00	-1,392.82

** Account Totals **

Short Term Loss:	-1,392.82
Current Period Loss:	-1,392.82

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.

Form 8868 (December 2000)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

Note: Form 990-T corporations *requesting an automatic 6-month extension - check this box and complete Part I only* .... ▶ [ ]
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	THE CHILDREN'S HEALTH COUNCIL OF THE MID-PENINSULA	94-1312311
	Number, street, and room or suite no. If a P.O. box, see instructions. 650 CLARK WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALO ALTO, CA 94304	

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

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

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

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

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

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

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

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

Signature and Verification

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

Signature ▶ A McDonald Title ▶ CPA Date ▶ 1/13/04

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

Frank, Rimerman & Co. LLP 94-1341042
1801 Page Mill Road
Palo Alto, CA 94304

223831
05-01-02