

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Nonexempt Charitable Trust *SEE STMT. 21*
Treated as a Private Foundation
Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning **01/01**, 2001, and ending **06/30/2001**
 G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: **MENIL FOUNDATION, INC**
 Number and street (or P O box number if mail is not delivered to street address): **1519 BRANARD**
 City or town, state, and ZIP code: **HOUSTON, TX 77006**

Room/suite: _____
 Telephone number (see page 10 of the instructions): **(713) 525-9480**

A Employer identification number: **74-6045327**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

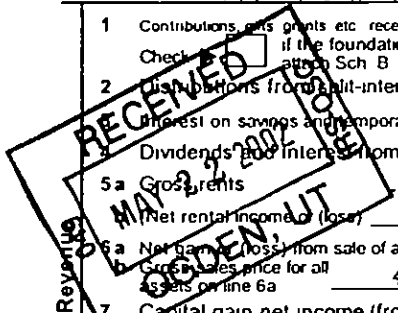
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **480,308,477.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule) <input type="checkbox"/> if the foundation is not required to attach Sch B	1,224,954			
	2 Disbursements from split-interest trusts				
	Interest on savings and temporary cash investments	133,654.	133,654	133,654.	
	Dividends and interest from securities	2,330,111.	2,330,111.	2,330,111	
	5a Gross rents	459,669.	459,669.	459,669.	
	Net rental income or (loss)	-246,815.			
	5a Net gain or (loss) from sale of assets not on line 10	-4,198,818.			
	Gross sales price for all assets on line 6a	47,392,926.			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain		0		
	9 Income modifications				
	Operating and Administrative Expenses	10a Gross sales less returns and allowances			
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <i>STMT 1</i>		155,766.	5,236	155,766.	
12 Total Add lines 1 through 11		105,336.	2,928,670	3,079,200.	
13 Compensation of officers directors trustees etc.		240,102.	27,698.	27,698	306,794.
14 Other employee salaries and wages		1,743,126.	201,089.	201,089.	2,227,309.
15 Pension plans, employee benefits		354,384.	54,606.	54,606.	242,958.
16a Legal fees (attach schedule) <i>STMT 2</i>		75,287.	5,016	5,016	61,372.
b Accounting fees (attach schedule) <i>STMT. 3</i>		2,861	166.	166.	3,080.
c Other professional fees <i>STMT. 4</i>		549,055.	121,858	121,858.	432,624.
17 Interest					
18 Taxes (attach schedule) (see page 14 of <i>STMT 5</i>)	333,642.	146,822.	146,822.	244,128.	
19 Depreciation (attach schedule) <i>STMT. 6</i>	604,349.	69,774.	69,774.		
20 Occupancy	523,151.	120,244.	120,244.	426,314.	
21 Travel, conferences, and meetings	304,902.	12,293.	12,293.	292,611.	
22 Printing and publications	125,791.	3,997.	3,997.	147,899.	
23 Other expenses (attach schedule) <i>STMT. 7</i>	1,288,628	469,412.	469,412.	776,716.	
24 Total operating and administrative expenses Add lines 13 through 23	6,145,278	1,232,975.	1,232,975.	5,161,805	
25 Contributions, gifts, grants paid <i>STMT 8</i>	21,747.			28,331	
26 Total expenses and disbursements Add lines 24 and 25	6,167,025.	1,232,975.	1,232,975.	5,190,136.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,061,689				
b Net investment income (if negative enter -0-)		1,695,695.			
c Adjusted net income (if negative, enter -0-)			1,846,225		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		6,252,451	5,204,326	5,204,326
	3	Accounts receivable	3,005,304			
		Less allowance for doubtful accounts	56,359	2,712,800	2,948,945	2,948,945
	4	Pledges receivable	1,011,670			
		Less allowance for doubtful accounts	NONE	1,144,176	1,011,670	1,011,670
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use		70,496	74,959	74,959
	9	Prepaid expenses and deferred charges		159,542	220,940	220,940
	10 a	Investments - U.S. and state government obligations (<i>STMT 9</i>)		2,759,553	2,867,465	2,867,465
	b	Investments - corporate stock (attach schedule) <i>STMT 10</i>		120,020,769	105,834,185	106,846,536
	c	Investments - corporate bonds (attach schedule) <i>STMT 11</i>		64,935,105	62,020,184	62,020,184
	11	Investments - land, buildings, and equipment basis	9,852,727			
	Less accumulated depreciation (attach schedule) <i>STMT 6</i>	3,570,667	6,338,521	6,282,060	6,282,060	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		8,642,742	7,429,492	7,429,492	
14	Land, buildings, and equipment basis	52,733,584				
	Less accumulated depreciation (attach schedule) <i>STMT 6</i>	16,152,740	36,435,386	36,580,844	36,580,844	
15	Other assets (describe <i>ARTWORK IN MENIL COLLECTION</i>)		250,139,598	249,833,407	249,833,407	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)		499,611,139	480,308,477	481,320,828	
Liabilities	17	Accounts payable and accrued expenses		5,179,599	2,821,130	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) <i>STMT 13</i>		136,650	130,721	
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		5,316,249	2,951,851		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		299,946,233	291,426,365	
	25	Temporarily restricted		31,014,678	22,101,096	
	26	Permanently restricted		163,333,979	163,829,165	
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		494,294,890	477,356,626		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		499,611,139	480,308,477		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	494,294,890
2	Enter amount from Part I, line 27a	2	-6,061,689
3	Other increases not included in line 2 (itemize) <i>SEE STATEMENT 15</i>	3	125,131
4	Add lines 1, 2, and 3	4	488,358,332
5	Decreases not included in line 2 (itemize) <i>SEE STATEMENT 15</i>	5	11,001,706
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	477,356,626

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2 story brick warehouse, or common stock 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a	SEE STMT 14		STMT. 14	STMT 14
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	STMT. 14	STMT 14	STMT. 14	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss) enter -0- in Part I, line 7 }	2	STMT 14 <3,960,033>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	STMT 14 <4,766,176>

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2000	10,582,151	196,966,031.	0.05372576655
1999	11,546,915.	111,763,262.	0.10331583736
1998	95,787,582.	159,512,825.	0.60050081866
1997	7,777,418.	92,613,221	0.08397740534
1996	6,014,549	60,487,952	0.09943383436
2	Total of line 1, column (d)		0.94095366227
3	Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.18819073245
4	Enter the net value of noncharitable-use assets for 2001 from Part X, line 5		192,262,788.
5	Multiply line 4 by line 3		36,182,075
6	Enter 1% of net investment income (1% of Part I, line 27b)		16,957.
7	Add lines 5 and 6		36,199,032.
8	Enter qualifying distributions from Part XII line 4		6,082,289.

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2) check here and enter "N/A" on line 1
Date of ruling letter (attach copy of ruling letter if necessary - see instructions)
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2001 estimated tax payments and 2000 overpayment credited to 2001
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8858)
d Backup withholding erroneously withheld
7 Total credits and payments Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2002 estimated tax Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
c Did the organization file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers
2 Has the organization engaged in any activities that have not previously been reported to the IRS?
3 Has the organization made any changes, not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the organization have unrelated business gross income of \$1 000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
7 Did the organization have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)
8b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)?
10 Did any persons become substantial contributors during the tax year?
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address WWW.MENIL.ORG
12 The books are in care of SHARON MCGAUGHEY Telephone no 713-525-9484
Located at 1519 BRANARD HOUSTON, TEXAS ZIP+4 77006
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

		Yes	No
1 a	During the year did the organization (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, <i>REASONABLE COMPENSATION</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? <i>STATE 16</i>		<input checked="" type="checkbox"/>
c	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? <i>N/A</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 19 of the instructions)		<i>N/A</i>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15- or 20-year first phase holding period? (Use Schedule C Form 4720 to determine if the organization had excess business holdings in 2001) <i>STATE 17</i>		<input checked="" type="checkbox"/>
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
5 a	During the year did the organization pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>N/A</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If you answered "Yes" to 6a, also file Form 8870</i>		<input checked="" type="checkbox"/>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 18	VARIOUS	1,206,550	-0-	16,603.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions) If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WILLIAM TAYLOR 1013 BARKDULL ST HOUSTON, TX	DIR. - PLAN'G & DEV. 40	87,500.		1,957
WALTER HOPPS 507A ROY HOUSTON, TX	CURATOR 40	50,194.	2,150.	4,104
ERVIN C MOORE 1100 AUGUSTA DR HOUSTON, TX	FINANCIAL MGR 40	50,692.	2,263	2,087
MARGARET ELSIAN COZENS 2233 UNIVERSITY HOUSTON, TX	SPEC. EVEN 40	50,195.	2,420.	2,103.
STEVE MCCONATHY 6802 LOCK LANGHAM HOUSTON, TX	MAINT SUP 40	49,779.	2,339.	5,591
Total number of other employees paid over \$50,000				NONE

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions) If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STMT. 18, ITEM 6		

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2 SEE STATEMENT 19	4,019,273.
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ----- N/A	
2 ----- N/A	
All other program related investments See page 22 of the instructions	
3 ----- N/A	
Total Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	186,964,011.
b Average of monthly cash balances	1b	5,038,983
c Fair market value of all other assets (see page 22 of the instructions)	1c	3,187,654
d Total (add lines 1a b, and c)	1d	195,190,648
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	195,190,648.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	2,927,860
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V line 4	5	192,262,788
6 Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT YEAR	6	4,767,156

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1 Minimum investment return from Part X, line 6		1	
2 a Tax on investment income for 2001 from Part VI line 5	2a	NONE	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		NONE
3 Distributable amount before adjustments Subtract line 2c from line 1	3		NONE
4 a Recoveries of amounts treated as qualifying distributions	4a	NONE	
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b	4c		NONE
5 Add lines 3 and 4c	5		NONE
6 Deduction from distributable amount (see page 23 of the instructions)	6		NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1	7		NONE

Part XII Qualifying Distributions (see page 23 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses contributions, gifts, etc - total from Part I column (d), line 26	1a	5,190,136.
b Program-related investments - Total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	892,153
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	6,082,289.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	6,082,289.

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

Part XIII Undistributed Income (see page 24 of the instructions)

NOT APPLICABLE

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				
2 Undistributed income if any, as of the end of 2000				
a Enter amount for 2000 only				
b Total for prior years 19____, 19____, 19____				
3 Excess distributions carryover, if any to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e				
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ _____				
a Applied to 2000 but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 24 of the instructions)				
d Applied to 2001 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 25 of the instructions				
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount—see page 25 of the instructions				
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling ▶ 02/14/1972

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

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,846,225	9,848,302	5,588,163.	2,409,061.	19,691,751.
b 85% of line 2a	1,569,291	8,371,057.	4,749,939	2,047,702.	16,737,989.
c Qualifying distributions from Part XII line 4 for each year listed	6,082,289	10,582,151.	11,546,915	95,874,764.	124,086,119.
d Amounts included in line 2c not used directly for active conduct of exempt activities	28,331.	106,547.	143,248.	1,314,892	1,593,018
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	6,053,958	10,475,604	11,403,667.	94,559,872.	122,493,101
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test. Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed	3,178,104	6,565,535.	3,725,442.	5,317,094	18,786,175.
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

NONE SEE JTMT 22

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 8, P 61				
Total			▶ 3a	21,747.
b <i>Approved for future payment</i> SEE STATEMENT 8, P 62				
Total			▶ 3b	6,582.

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

- 1 Did the organization directly or indirectly engage in any of the following 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 | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other Transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | X | |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(4)	VARIOUS	RICHMONT CORPORATION	DEEMED CONTRIBUTION TO 501(C)(2) ORGANIZATION TO PAY DOWN 501(C)(2) ORG DEBT
1c	VARIOUS	RICHMONT CORPORATION	VARIOUS OVERHEAD SHARING TO REDUCE OVERALL COSTS FOR BOTH ORGANIZATIONS.

- 2 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
RICHMONT CORPORATION	501(C)(2) CORP	MENIL FOUNDATION OWNS 100% OF THE STOCK OF THIS CORP. SEE STMT 17

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

Sign Here

Signature of officer or trustee: *[Signature]*

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed) address, and ZIP code: **W P. SCHOENFIELD & 2929 ALLEN PARKWAY HOUSTON, TX**

Schedule of Contributors

2001

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

Name of organization

Employer identification number

Menil Foundation, Inc

74-6045327

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990 PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

General Rule -

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

Special Rules -

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

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

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

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

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Adler Foundation 910 Travis Street, Suite 2030 Houston, TX 77002-5810	5,760	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Beauchamp, Mr and Mrs J O 9 Pinehill Ln Houston, TX 77019	10,037	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	The Brown Foundation P O Box 130646 Houston, TX 77219-0646	54,279	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Cavanaugh, Lisa 1001 McKinney Houston, TX 77002	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	The Cullen Foundation 601 Jefferson, Suite 4000 Houston, TX 77002	100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	Houston Museum District 1020 B Holcombe Blvd, Suite 1300 Houston, TX 77030-2213	101,928	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Diexel, George 4241 Garfield Street NW Washington, DC 20007	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	El Paso Energy Foundation P O Box 1492 El Paso, TX 79978	10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	Elkins, James A Jr 1001 Fannin, Suite 700 Houston, TX 77002	13,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	Georges Pompidou Art & Culture Foundation 3363 San Felipe Road Houston, TX 77019	25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	Heritage Mark Foundation P O Box 4010 East Lansing, MI 48826	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	Hobby Family Foundation 2131 San Felipe Road Houston, Tx 77019	10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	Houston Jewish Community Foundation 5603 S Braeswood Blvd Houston, TX 77096	9,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	Hudson, E J Jr 35 N Wynden Drive Houston, TX 77056	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	Jenney, Olive McCollum 2304 Westgate Houston, TX 77019	10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
16	Klein, Michael L and Joanna 500 West Texas, Suite 1230 Houston, TX 79701-4271	6,892	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
17	Lehrman, Robert 1027 - 33rd Street, NW , 2nd Floor Washington, DC 20007	25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
18	M K Lynch Kurtz Charitable Lead Trust 270 Kirby Drive Housotn, TX 77098	159,118	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	National Endowment for the Arts Washington, DC 20506	25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
20	The Nightingale Code Foundation 1001 McKinney, Suite 1900 Houston, TX 77002-6401	75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
21	Pew, Floranz 5555 Del Monte, #2105 Houston, TX 77056	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
22	Scurlock, Mrs E C P O Box 185 Houston, TX 77001-0185	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
23	Smith, Wilhelmina R 601 Jefferson Street, Suite 4000 Houston, TX 77002	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
24	Stern, William F 1202 Milford Houston, TX 77006	5,035	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Menil Foundation, Inc.

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	White, Mrs Raye G P O Box 52830 Houston, TX 77052	25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
26	Wilson, Isabel Brown 910 Travis, Suite 1980 Houston, TX 77002-5809	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
27	The Gailo Trust 3617 Olympia Drive Houston, TX 77019	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
28	The Fastow Family Foundation 1831 Wroxton Road Houston, TX 77005	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
29	The Fifth Floor Foundation 560 Broadway, #507A New York, NY 10012	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
30	The Greentree Fund 5130 Greentree Houston, TX 77056	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

** Contribution received in prior year and deferred to 2001

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	The RR Family Foundation 2001 Kirby Drive, Suite 610 Houston, TX 77019	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
32	The Oshman Foundation P O Box 230234 Houston, TX 77223-0234	** 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
33	Baker & Botts LLP 3000 One Shell Plaza Houston, TX 77002	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
34	Delotte & Touche LLP 333 Clay Street, Street 2300 Houston, TX 77002-4196	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
35	Fulbright & Jaworski LLP 1301 McKinney Street Houston, TX 77010	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
36	William Hill Land & Cattle Company c/o William Hill 1106 Berthea Houston, TX 77006	** 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

** Contribution received in prior year and deferred to 2001

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	Philip Morris Companies Inc 120 Park Avenue New York, NY 10017-5592	** 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
38	Houston Trust Company 1001 Fannin, Suite 700 Houston, TX 77002-6707	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
39	Owen, Jane B 5120 Woodway, Suite 9001 Houston, TX 77056	** 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
40	Cullen, Roy H 601 Jefferson, 40th Floor Houston, TX 77002	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
41	Stein, Jean 10 Gracie Square, PH-N New York, NY 10028	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
42	de Menil, Francois and Susan 21 East 40th Street New York, NY 10017	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

** Contribution received in prior year and deferred to 2001

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	Carpenter, Mr and Mrs Edmund 222 Central Park South, Apt #11 New York, NY 10019	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
44	Negley, Nancy Brown 1001 Fannin, Suite 4700 Houston, TX 77002-6708	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
45	Porter, Mary Lawrence 2905 Kipling Street Houston, TX 77098	** 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
46	de Menil, Marie 18 East 81st Street New York, NY 10028	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
47	Bohnn, Anne 1411 North Blvd Houston, Tx 77006-6325	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
48	Marks, Mr and Mrs Lester 1923 South Blvd Houston, TX 77098	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

** Contribution received in prior year and deferred to 2001

Name of organization

Menil Foundation, Inc

Employer identification number

74-6045327

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	Chubb, Caldecot 410 23rd Street Santa Monica, CA 90402	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
50	Hill, William J 1106 Berther Houston, TX 77006	** 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
51	Card, Robert J and Kieymer, K 10 S Briar Hollow Ln , #68 Houston, TX 77027	** 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
52	Cavanaugh, Lisa 1001 McKinney Housotn, TX 77002	** 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
53	Sarofim, Louisa Stude 1001 Fannin, Suite 4700 Houston, TX 77002	** 26,162	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
54	Oshman, Marilyn P O Box 230234 Houston, TX 77223-0234	** 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

** Contribution received in prior year and deferred to 2001

Name of organization Menil Foundation, Inc	Employer identification number 74-6045327
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Part II Noncash Property (See Specific Instructions)

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Stocks - 105 Shares of General Electric Co	5,034	01/05/2001
2	Stocks - 94 Shares of Biogen Inc	5,003	06/28/2001
24	Stocks - 97 Shares of American Express Co	5,035	01/05/2001
53	Stocks - 452 Shares of Coca Cola Co	26,162	** 12/21/2000

** Contribution received in prior years and deferred to 2001

Name of organization

Menil Foundation, Inc.

N/A

Employer identification number

74-6045327

Part III Exclusively religious, charitable, etc individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions) ▶ \$

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

filename MFOTHINC WK3
Menil Foundation, Inc
EIN 74 6045327
FYE 06/30/01

<u>OTHER INCOME: PART 1, LINE 11</u>	<u>PER BOOKS & RECORDS COL a</u>	<u>NET INVESTMENT INCOME COL b</u>	<u>ADJUSTED NET INCOME COL c</u>
BOOK & FILM ROYALTIES	5,236	5,236	5,236
REPRODUCTION RIGHTS			
COST SHARING REIMBURSEMENTS & MISC	55,106		55,106
BOOKSTORE SALES RELATED TO EXEMPT PURPOSE	95,424		95,424
BOOKSTORE SALES UNRELATED TO EXEMPT PURPOSE			
REIMBURSEMENTS OF PRIOR YEAR EXHIBIT EXPENSES			
NET GAIN ON SALE OF EXEMPT PURPOSE ASSETS			
TOTAL OTHER INCOME. PART 1, LINE 11	<u>155,766</u>	<u>5,236</u>	<u>155,766</u>

STMT 1

MENIL FOUNDATION, INC
 LEGAL FEES
 TIN 74-6045327
 FYE 06/30/2001

VENDOR	DESCRIPTION	EXPENSED IN 06/30/2001
SINGLETON, COOKSEY, HANSON/LAM	ATTORNEYS	\$17,883
FULBRIGHT & JAWORSKI LLP	ATTORNEYS	\$36,308
ECKHART/MCSWAIN/SILLIMAN/SEARS	ATTORNEYS	\$21,096
TOTAL LEGAL FEES EXPENSED IN 06/30/2001		<u>\$75,287</u>

STMT 2

MENIL FOUNDATION, INC
ACCOUNTING & AUDITING FEES
TIN 74-6045327
FYE 06/30/2001

VENDOR	DESCRIPTION	EXPENSED IN 06/30/2001
W P SCHOENFIELD & COMPANY	CERTIFIED PUBLIC ACCOUNTANTS	\$1,560
CABINET GERVAISE SA	ACCOUNTANTS	\$1,301
TOTAL ACCOUNTING & AUDITING FEES EXPENSED IN 06/30/2001		<u>\$2,861</u>

57MT
3

57MT

Menil Foundation, Inc
 Schedule of Expenses
 Other Professional Fees
 TIN 74-6045327
 FYE 06/30/2001

Description	Type of Service	Expensed in 06/30/2001
Audio Visual	Audio Visual	12,487 12
Building Construction Fees	Building Construction Fees	5,032 30
Computer Consultant	Computer Consulting	37,625 87
Conservation Fees	Conservation Fees	6,447 98
Consultants, General	Consulting-General	143,350 75
Curatorial Fees	Curatorial Fees	11,000 00
Editing & Translating	Editing & Translating	4,166 32
Honoraria	Honorarium	7,500 00
Miscellaneous Fees	Miscellaneous Fees	96,021 57
Participation Fees	Participation Fees	50,141 40
Permits & Licenses	Permits & Licenses	448 18
Photography Fees	Photography Fees	5,151 98
Professional Fees	Professional Fees	4,064 92
Publicity Fees	Publicity Fees	747 27
Real Estate Appraisal Fees	Real Estate Appraisal Fees	1,750 00
Reproduction Rights Fees	Reproduction Rights	2,899 88
Research Fees	Research Fees	6,031 80
Security Fees	Security Fees	123,595 42
Temporary Help	Temporary Help	23,092 07
Text/Essay Fees	Text/Essay Fees	7,500 00
Total Other Professional Fees - Menil Foundation, Inc		549,054 83

FILENAME MENLEXP WK3
MENIL FOUNDATION, INC
EIN 74 6045327
FYE 06/30/01

TAXES, PAGE 1, LINE 18

PAYROLL TAXES	172,663
PROPERTY TAXES	155,069
EXCISE TAXES	5,910
INCOME TAXES	<u>0</u>
TOTAL TAXES	<u><u>333,642</u></u>

MENIL FOUNDATION, INC
 FEI #74-6045327
 SUMMARY SCHEDULE OF REAL PROPERTY - 06/30/2001

(DEPR-TAX)	DESCRIPTION	ORIGINAL COST	ACCUM DEPR	NET BOOK COST 06/30/2001	06/30/2001 DEPRECIATION EXPENSE
	<u>MUSEUM</u>				
MUSEUM BUILDINGS		\$34,078,888	\$11,871,670	\$22,207,218	\$450,927
MUSEUM LAND		3,109,450		3,109,450	
	TOTAL MUSEUM	37,188,338	11,871,670	25,316,668	450,927
	<u>OTHER</u>				
CY TWOMBLY BUILDING		5,915,515	887,328	5,028,187	73,944
CY TWOMBLY LAND		135,000		135,000	
3363 SAN FELIPE BUILDING		370,101	29,945	340,156	8,243
3363 SAN FELIPE LAND		2,036,400		2,036,400	
OTHER BUILDINGS		2,489,418	1,018,728	1,470,690	33,465
OTHER LAND		641,581		641,581	
	TOTAL OTHER	11,588,016	1,936,001	9,652,014	115,652
	<u>FURNITURE & EQUIPMENT</u>				
FURNITURE & EQUIPMENT - OPERATING		3,749,881	2,222,661	1,527,220	(22,686)
FURNITURE & EQUIPMENT REAL ESTATE OFFICE-OPER		157,876	79,546	78,329	4,933
FURNITURE & EQUIPMENT-3363 S F OFFICE END 2		49,474	42,861	6,613	2,053
	TOTAL FURNITURE & EQUIPMENT	3,957,230	2,345,069	1,612,162	(15,700)
	TOTAL PROPERTY & EQUIPMENT, NET	\$52,733,584	\$16,152,740	\$36,580,844	\$550,880
	<u>RENTAL PROPERTY - NET</u>				
RENTAL BUILDINGS		\$5,121,826	\$3,570,667	\$1,551,158	\$53,469
RENTAL LAND		4,730,901		4,730,901	
	TOTAL RENTAL PROPERTY - NET	\$9,852,727	\$3,570,667	\$6,282,059	\$53,469
	GRAND TOTAL DEPRECIATION EXPENSE				\$604,349

FILENAME MENLEXP WK3
MENIL FOUNDATION, INC
EIN 74 6045327
FYE 06/30/01

OTHER EXPENSES, PAGE 1, LINE 23

DUES & SUBSCRIPTIONS	5,961
INVESTMENT SERVICES/BANK FEES	554,624
JOB SUPPLIES	45,063
DEFERRED COMPENSATION EXPENSES	(62,088)
LIABILITY & PROPERTY INSURANCE	110,057
LIBRARY & ARCHIVE PURCHASES	30,519
MISCELLANEOUS	3,797
MUSEUM MEMBERSHIPS	1,017
OFFICE EXPENSE	9,566
OFFICE SUPPLIES	64,969
PHOTOS & PHOTO EXPENSE	6,388
RECOVERED EXHIBITION EXPENSES	(20,972)
RENTAL AND LOAN FEES	94,013
SERVICE CONTRACTS	22,222
SHIPPING & POSTAGE	272,917
WORKER'S COMP INSURANCE	48,168
XEROX	5,633
MAINTENANCE AND REPAIRS	93,307
EMPLOYMENT CONTRACT EXPENSE	3,467
	<hr/>
TOTAL OTHER EXPENSES	<u>1,288,628</u>

MENIL FOUNDATION, INC
EIN 74-6045327
CONTRIBUTIONS & GRANTS TO OTHER ORGANIZATIONS
06/30/2001

(MFGGRANTS WK4)

11/19/2001

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
RICE UNIVERSITY P O BOX 1892 HOUSTON, TX	NONE	509 (A) (1)	SUPPORT OF RICE UNIV-INSTITUTE FOR ARTS	\$19,747
HOUSTON MUSEUM DISTRICT/ASSOCIATION 1020 HOLCOMBE BLVD, SUITE #1300 HOUSTON TX 77030-2213	NONE	509 (A) (1)	SUPPORT OF MUSEUM	\$1 000
THE ORANGE SHOW FOUNDATION INC 2302 MAXWELL LANE HOUSTON TX 77023	NONE	509 (A) (1)	SUPPORT OF FOUNDATION	\$1 000
TOTAL				<u>\$21,747</u> =====

filename 990tcont wk3
Menil Foundation, Inc
EIN 74 6045327
FYE 06/30/01

	Total for 6/30/01 =====
Contributions and Grants expense in 06/30/01	21,747
Add Contributions accrued in 2000 and paid in 06/30/01	13,166
Less Contributions prepaid in 2000 and expensed in 06/30/01	-
Less Contributions approved in 06/30/01 for future payment	(6,582)
	- - -
Total contributions paid in 06/30/01	28,331 =====

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Type	Description	# Shares/ Face Value	Market Value
G	Federal Home Loan Bks Sr Notes 5 8% 090208	455,000 00	452,761 40
G	Federal Nat'l Mortgage Assn 5 125%021304	238,000 00	239,128 12
G	Federal Nat'l Mortgage Assn 6 5%081504	600,000 00	623,688 00
G	FNMA 7 25% 011510	160,000 00	171,835 20
G	FNMA Note 5 25% 011509	180,000 00	171,709 20
G	GNMA Pool #458547 7 0% 031529 MAT	464,679 25	469,776 78
G	GNMA Pool #496949 6 5% 051529 MAT	354,312 81	351,262 17
G	GNMA Pool #505705 7 0% 061514	377,853 96	387,304 08
Total US Government Agency Debt Securities		2,829,846 02	2,867,464 95

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Book Value	Market Value
<u>Corporate Stocks</u>			
Abbott Laboratories	19,800 00	950,598 00	950,598 00
Abgenix Inc	5,000 00	225,000 00	225,000 00
ADR BP P L C (BP Amoco Plc)	3,200 00	159,520 00	159,520 00
ADR Infovista S A	5,900 00	30,975 00	30,975 00
ADR Ryanair Hldgs PLC	400 00	20,780 00	20,780 00
Agilent Technologies (Spin-off fr Hewlett-Packard)	2,345 00	76,212 50	76,212 50
Albertsons Inc	15,000 00	449,850 00	449,850 00
Altera Corp	3,400 00	98,600 00	98,600 00
Amazon Com Inc	4,100 00	58,015 00	58,015 00
Amer Intl Group Inc	6,330 00	544,380 00	544,380 00
American Express Co	15,997 00	620,983 60	620,983 60
American General Corp	15,400 00	715,330 00	715,330 00
American Greetings Corp	15,000 00	165,000 00	165,000 00
American Tower Systems	5,300 00	109,551 00	109,551 00
Andrx Corp (Cybear Group)	4,000 00	308,000 00	308,000 00
Anheuser Busch Cos Inc	12,840 00	529,008 00	529,008 00
Applied Materials Inc	9,450 00	463,995 00	463,995 00
Applied Micro Circuits Corp	4,100 00	70,520 00	70,520 00
AT & T Corp	7,000 00	154,000 00	154,000 00
Bank of Amer Corp (Bankamerica Corp New)	13,000 00	780,390 00	780,390 00
Baxter Intl Inc	14,400 00	705,600 00	705,600 00
Becton Dickinson & Co	3,200 00	114,528 00	114,528 00
Bed Bath & Beyond Inc	9,700 00	291,000 00	291,000 00
Bellsouth Corp	14,600 00	587,942 00	587,942 00
Berkshire Hathaway Unc Cl B (Genl Re Corp)	6 00	13,800 00	13,800 00
Biogen Inc	94 00	5,109 84	5,109 84
BJ Services Co	3,800 00	107,844 00	107,844 00
BJS Whsl Club Inc	3,300 00	175,758 00	175,758 00
Black Diamond Mutual Funds	27,252 32	4,782,237 11	4,782,237 11
BP Amoco Plc Sp Adr (Amoco Corp)	5,292 00	263,806 20	263,806 20
Bristol Myers Squibb Co	5,600 00	292,880 00	292,880 00
Brocade Communications System Inc	1,700 00	74,783 00	74,783 00
Bruker Daltonics Inc	8,300 00	125,081 00	125,081 00
Cabletron Systems Inc	8,900 00	203,365 00	203,365 00
Cablevision Systems Corp	3,200 00	187,200 00	187,200 00
Cablevision Systems Corp-Rainbow	2,200 00	56,760 00	56,760 00
Calpine Corp	3,300 00	124,740 00	124,740 00
Caremark Rx Inc	8,700 00	143,115 00	143,115 00
Celgene Corp	2,100 00	60,585 00	60,585 00
Cerberus International Fund	23 22	6,339,441 84	6,339,441 84
Checkfree Corp New (Checkfree Holdings Corp)	2,900 00	101,703 00	101,703 00
Chevron Corp	10,000 00	905,000 00	905,000 00
Choicepoint Inc	3,450 00	145,072 50	145,072 50
Cintas Corp	8,647 00	668,071 75	668,071 75
Cisco Systems, Inc	22,600 00	411,320 00	411,320 00
Citigroup Inc	31,106 00	1,643,641 04	1,643,641 04
Citrix Systems Inc	2,100 00	73,290 00	73,290 00
Clear Channel Communications Inc	8,090 00	507,243 00	507,243 00
Cmnty Health Systems Inc	2,500 00	73,750 00	73,750 00

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Book Value	Market Value
Coca Cola Co	17,423 00	784,035 00	784,035 00
Colgate-Palmolive Co	20,310 00	1,198,086 90	1,198,086 90
Comcast Corp	13,030 00	565,502 00	565,502 00
Conexant Systems Inc (Spin-off from Rockwell)	4,000 00	35,800 00	35,800 00
Conoco Inc	7,500 00	211,500 00	211,500 00
Cox Radio Inc	3,600 00	100,260 00	100,260 00
CVS Corp	10,600 00	409,160 00	409,160 00
Cytoc Corp	6,900 00	159,045 00	159,045 00
Diamond Offshore Drilling Inc	16,710 00	552,265 50	552,265 50
Dow Chem Co	10,860 00	361,095 00	361,095 00
Dow Jones & Co Inc	5,000 00	298,550 00	298,550 00
Du Pont E I De Nemours & Co	6,900 00	332,856 00	332,856 00
Ebay, Inc	5,200 00	356,148 00	356,148 00
Echostar Communications Corp	8,800 00	285,296 00	285,296 00
Elantec Semiconductor Inc	1,600 00	54,064 00	54,064 00
EMC Corporation Mass	18,070 00	524,933 50	524,933 50
Emerson Electric Co	6,000 00	363,000 00	363,000 00
Expedia Inc	1,400 00	65,240 00	65,240 00
Express Scripts Inc	3,000 00	165,090 00	165,090 00
Extreme Networks Inc	2,200 00	64,900 00	64,900 00
Exxon Mobil Corp	19,196 00	1,676,770 60	1,676,770 60
Fannie Mae	18,700 00	1,592,305 00	1,592,305 00
FNMA Com	5,660 00	481,949 00	481,949 00
Ford Mtr Co Del (Exchange fr Ford Motor Co)	18,435 00	452,579 25	452,579 25
Genentech Inc	2,800 00	154,280 00	154,280 00
General Electric Co	40,329 00	1,966,038 75	1,966,038 75
Gilead Sciences Inc	2,600 00	151,294 00	151,294 00
GNT Prideco Inc	6,300 00	110,187 00	110,187 00
Goto Com Inc	4,400 00	85,580 00	85,580 00
Halliburton Co	11,910 00	423,996 00	423,996 00
Hanover Compressor Co (Holding Company)	3,700 00	122,433 00	122,433 00
HCA-Healthcare Co (Columbia Healthcare Corp)	13,650 00	616,843 50	616,843 50
Henry Jack & Assoc Inc	1,900 00	58,900 00	58,900 00
Hewlett-Packard Co	12,300 00	351,780 00	351,780 00
Hispanic Broadcasting Corp	3,600 00	103,284 00	103,284 00
Home Depot Inc	12,480 00	580,944 00	580,944 00
Homestore Com Inc	3,000 00	104,880 00	104,880 00
Honeywell Intl Inc (Allied Signal Inc)	6,500 00	227,435 00	227,435 00
Human Genome Sciences Inc	3,600 00	216,900 00	216,900 00
Instinet Group Inc	100 00	1,864 00	1,864 00
Intel Corp Cap	58,270 00	1,704,397 50	1,704,397 50
International Business Machines Corp	9,885 00	1,117,005 00	1,117,005 00
Internet Security Systems Inc	800 00	38,848 00	38,848 00
Intuit Com	3,400 00	135,966 00	135,966 00
Invitrogen Corp	950 00	60,938 00	60,938 00
Ivax Corp	4,750 00	185,250 00	185,250 00
J P Morgan Chase & Co (Chase Manhattan Corp)	22,087 00	985,080 20	985,080 20
Johnson & Johnson Co	33,200 00	1,660,000 00	1,660,000 00
Juniper Networks Inc	4,800 00	149,280 00	149,280 00
Kimberly Clark Corp	3,500 00	195,650 00	195,650 00
King Pharmaceuticals Inc	4,600 00	247,250 00	247,250 00

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Book Value	Market Value
Lab Corp Amer Hldgs	4,240 00	326,056 00	326,056 00
Lamar Advertising Co	1,500 00	66,000 00	66,000 00
Liberate Technologies	8,100 00	88,695 00	88,695 00
Macrovision Corp	2,700 00	184,950 00	184,950 00
Marsh & McLennan Cos Inc	6,800 00	686,800 00	686,800 00
Maverick Hedge Funds	8,456 21	5,464,419 76	5,464,419 76
Maxim Integrated Products Inc	9,400 00	415,574 00	415,574 00
McData Corp (EMC Corp Mass)	226 00	3,966 30	3,966 30
McDonalds Corp	29,030 00	785,551 80	785,551 80
McGraw-Hill Companies Inc	7,000 00	463,050 00	463,050 00
McLeodusa Inc	9,600 00	44,064 00	44,064 00
Mediacom Communications Corp	7,600 00	106,400 00	106,400 00
Merck & Company Inc	15,100 00	965,041 00	965,041 00
Mercury Interactive Corp	600 00	35,940 00	35,940 00
Merrill Lynch & Co	5,700 00	337,725 00	337,725 00
Metromedia Fiber Network Inc	9,500 00	19,380 00	19,380 00
Micromuse Inc	400 00	11,196 00	11,196 00
Micron Tech Inc	8,670 00	356,337 00	356,337 00
Microsoft Corp	17,770 00	1,297,210 00	1,297,210 00
Mid Cap VI Inst Mutual Funds	558,517 27	11,890,832 76	11,890,832 76
Minn Mng & Mfg Co	4,890 00	557,949 00	557,949 00
Mirant Corp	3,600 00	123,840 00	123,840 00
Nabors Ind Inc	1,400 00	52,080 00	52,080 00
Nestle S A Sponsored Adr	10,400 00	552,593 60	552,593 60
Network Appliance Inc	3,500 00	47,950 00	47,950 00
Networks Assoc Inc	5,000 00	62,250 00	62,250 00
News Corp Ltd	3,000 00	97,200 00	97,200 00
Noble Drilling Corp	1,400 00	45,850 00	45,850 00
Nordstrom Inc	18,700 00	346,885 00	346,885 00
Norfolk Southern Corp	6,100 00	126,270 00	126,270 00
NRG Energy Inc	6,400 00	141,312 00	141,312 00
Oni Systems Corp	3,500 00	97,650 00	97,650 00
Openwave Systems Inc	5,000 00	173,500 00	173,500 00
Onon Pwr Hldgs Inc	5,400 00	128,574 00	128,574 00
Packard Bioscience Inc	4,300 00	35,690 00	35,690 00
Paychex Inc	4,105 00	164,200 00	164,200 00
Peoplesoft Inc	9,580 00	471,623 40	471,623 40
Pepsico Inc	17,300 00	764,660 00	764,660 00
Peregrine Systems Inc	3,600 00	104,400 00	104,400 00
Pfizer Inc	49,879 00	1,997,653 95	1,997,653 95
PG&E Corp	10,000 00	112,000 00	112,000 00
Philip Morris Cos Inc	26,500 00	1,344,875 00	1,344,875 00
Polo Ralph Lauren Corp	3 800 00	98,040 00	98,040 00
Price T Rowe Group Inc (Price T Rowe Associates, Inc)	2,700 00	100,953 00	100,953 00
Proctor & Gamble Co	7,800 00	497,640 00	497,640 00
PVTPL Tellium Inc	600 00	10,920 00	10,920 00
Rational Software Corp	3,000 00	84,150 00	84,150 00
Research in Motion Ltd	3,500 00	112,875 00	112,875 00
Richmont Corp	1,000 00	6,806,703 00	7,819,054 00
Rockwell Intl Corp New	4,000 00	152,480 00	152,480 00
Royal Dutch Petrol Co (New)	8,500 00	495,295 00	495,295 00

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Book Value	Market Value
Sanmina Corp	1,500 00	35,115 00	35,115 00
Sapient Corp	3,600 00	35,100 00	35,100 00
SBC Communications Inc	29,155 00	1,167,949 30	1,167,949 30
Schlumberger, Ltd	83,458 00	4,394,063 70	4,394,063 70
SEI Investments Co	800 00	37,920 00	37,920 00
Semtech Corp	1,000 00	30,000 00	30,000 00
Sepracor Inc	2,200 00	87,560 00	87,560 00
Shaw Group Inc	2,300 00	92,230 00	92,230 00
Siebel Systems Inc (Split)	11,000 00	515,900 00	515,900 00
Sonus Networks Inc	4,200 00	98,112 00	98,112 00
Southwest Airlines Co	50,250 00	929,122 50	929,122 50
Spectrasite Holdings Inc	9,900 00	71,676 00	71,676 00
Storagenetworks Inc	4,500 00	76,455 00	76,455 00
Suntrust Banks Inc	4,000 00	259,120 00	259,120 00
Sycamore Networks Inc	2,600 00	24,232 00	24,232 00
Target Corp	26,110 00	903,206 00	903,206 00
Texas Instruments Inc	2,000 00	63,000 00	63,000 00
The Goldman Sachs Group, Inc	600 00	51,480 00	51,480 00
Time Warner Telecom Inc	1,100 00	36,872 00	36,872 00
TJX Cos Inc	3,900 00	124,293 00	124,293 00
TMP Worldwide Inc	2,100 00	126,000 00	126,000 00
Toys R Us Inc (Holding Company)	3,900 00	96,525 00	96,525 00
Transocean Sedco Forex Holding (Spinoff fr SLB)	15,343 15	632,898 75	632,898 75
Tyco Intl Ltd	9,490 00	517,205 00	517,205 00
United Parcel Service Inc	5,000 00	289,000 00	289,000 00
Universal Health Services Inc	1,100 00	50,050 00	50,050 00
Univision Communications Inc	6,200 00	265,236 00	265,236 00
Unvl Health Services Inc	1,000 00	45,500 00	45,500 00
Variagenics Inc	3,300 00	12,540 00	12,540 00
Vensign Inc	7,600 00	456,076 00	456,076 00
Veritas Software Corp	9,080 00	604,092 40	604,092 40
Verizon Communications (GTE Corporation)	14,120 00	755,420 00	755,420 00
Vertex Pharmaceuticals Inc	1,400 00	69,300 00	69,300 00
Wa Mut Inc	8,640 00	324,432 00	324,432 00
Walgreen Company	22,200 00	758,030 00	758,030 00
Wal-Mart Stores Inc	22,510 00	1,098,488 00	1,098,488 00
Watson Pharmaceuticals Inc	1,400 00	86,296 00	86,296 00
Weatherford Intl Inc	2,900 00	139,200 00	139,200 00
Webmethods Inc (Active Software Inc)	4,364 00	92,429 52	92,429 52
Wells Fargo & Co	23,140 00	1,074,390 20	1,074,390 20
Westwood One Inc	6,800 00	250,580 00	250,580 00
Weyerhaeuser Co	8,800 00	483,736 00	483,736 00
Xilinx Inc	10,400 00	428,896 00	428,896 00
Yahoo Inc	6,258 00	125,097 42	125,097 42
Total Corporate Stocks	2,281,709 17	105,834,185 44	106,846,536 44

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Market Value
<u>Corporate Bonds & Other Debt Obligations</u>		
1st Bank Nat'l Assn 6 875% 040106	280,000	289,114 00
Alcoa Inc NT 5 875% 060106	165,000	165,183 15
Atlantic Richfield Notes Regd 5 55% 041503 AO	200,000	202,824 00
Avon Prods Inc NT 7 15% 111509	150,000	153,784 50
Axa Finl Inc Sr NT 7 75% 080110	150,000	159,538 50
Baker Hughes Inc NT 6% 021509	215,000	208,365 10
Bank One Corp SR NT 7 625% 080105	275,000	290,884 00
Bear Stearns Cos Inc 7 625% 020105	270,000	282,906 00
Bellsouth Cap Fdg Corp 7 75% 021510	150,000	160,590 00
Boeing Cap Corp NT 7 375% 092710	150,000	159,537 00
CIT Group Inc 6 5% 020706	280,000	283,444 00
Computer Sciences Corp 7 375% 061511	142,000	141,263 02
Conoco Inc 6 35% 041509	350,000	345,975 00
Countrywide Home Lns Inc 5 25% 061504	165,000	163,965 45
Eastman Kodak Co 6 375% 061506	150,000	149,115 00
Electr Data Sys Corp NT 7 125% 101509	150,000	152,566 50
Estman Kodak Co 6 375% 061506	70,000	69,587 00
Fleetboston Financial Corp 7 25% 091505	210,000	219,867 90
Ford Motor Cr Co Global Landmark 6 875% 020106	200,000	202,628 00
GMAC 6 5% 12062004 AO	100,000	101,973 00
GMAC 6 625% 101505	250,000	253,480 00
Goldman Sachs Group Inc NT 6 65% 051509	150,000	148,461 00
GTE Cal Inc 5 5% 011509	250,000	230,392 50
Hartford Life Inc 7 1% 061507	281,000	290,975 50
Ingersoll Rand Co 6 25% 051506	220,000	220,473 00
J P Morgan Chase & Co (Chase Manhattan) 6 5% 080105 FA	100,000	102,446 00
Key Bk N A Medium Term Sub Bk Notes 7% 020111	160,000	158,900 80
Keyspan Corp NT 7 625% 111510	150,000	158,151 00
Lehman Bros Hldgs Inc 6 625% 020506	240,000	242,416 80
Lowe's Cos Inc 8 25% 060110	200,000	219,152 00
Merrill Lynch & Co Inc 6% 021203 FA	500,000	508,300 00
Morgan Stanley Dean Witter & Co 5 625% 012004	310,000	310,923 80
Natl Rural Utils Coop Fin Corp 6% 051506	350,000	351,053 50
New England Tel & Teleg Co 6 25% 031503 MS	100,000	101,873 00
Rohm & Haas Co NT 7 4% 071509	170,000	177,310 00
SBC Communications Inc. 6 25% 031511	170,000	164,599 10
Sears Roebuck Accep Corp 7% 020111	155,000	152,879 60
Sony Corp 6 125% 030403 MS	500,000	507,630 00
Suntrust Bank Atl GA Mt Sub Bk NTS 6 375% 040111	150,000	146,542 50
Target Corp 7 5% 021505	225,000	237,413 25
Textron Finl Corp Mtn Bk 5 95% 031504	250,000	252,102 50

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Market Value
Time Warner Entmt 7 25% 010108	30,000	30,788 10
U S Treasury Notes 5.75% 081510	1,638,000	1,676,132 64
U S Treasury Notes 6% 081509	2,920,000	3,035,340 00
U S Treasury Notes 7 25% 051516	1,105,000	1,259,357 45
Unilever Cap Corp NT 7.125% 110110	160,000	166,569 60
US Treasury 6 125% 081529	45,000	46,684 80
US Treasury 6 125% 111527	20,000	20,615 60
US Treasury 6 375% 081527	484,000	512,595 29
US Treasury 6 500% 111526	475,000	511,907 50
US Treasury Notes 3 875% 011509	89,281 14	96,896 36
US Treasury Notes 5 75% 081510	295,000	301,867 60
US Treasury Notes 6 5% 081505	451,000	477,514 29
US Treasury Notes 6 625% 051507	340,000	365,051 20
US Treasury Notes 6 875% 051506	551,000	594,209 42
US Treasury Notes 7 25% 051516	570,000	649,623 30
U S Treasury 6 125% 081529	1,685,000	1,748,086 40
U S Treasury 6 125% 111527	6,810,000	7,019,611 80
U S Treasury 6 375% 081527	11,481,000	12,207,288 06
U S Treasury 6 50% 111526	13,400,000	14,441,180 00
U S Treasury 6 625% 021527	450,000	492,876 00
U S Treasury 6 750% 081526	5,600,000	6,213,816 00
U S Treasury Notes 3 875% 011509	115,962 86	125,853 89
U S Treasury Notes 5 75% 081510	178,000	182,143 84
U S Treasury Notes 6 625% 051507	375,000	402,630 00
U S Treasury Notes 6 875% 051506	227,000	244,801 34
U S Treasury Notes 7 25% 051516	175,000	199,445 75
Wells Fargo Bank NA 7 55% 062110	150,000	158,710 50
Total Corporate Bonds	58,523,244 00	62,020,183.70

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2001

Description	# Shares/ Face Value	Market Value
<u>Partnerships</u>		
Scudder Int'l Equity QP Trust	266,025 794	6,773,016 72
Venture Commonwealth Capital Funds	700,000 000	656,475 00
Total Partnerships	966,025 794	7,429,491 72

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: NATIONS BANK
ORIGINAL AMOUNT: 62,400.
INTEREST RATE: 0.001188
DATE OF NOTE: 04/21/1982
MATURITY DATE: 02/28/2010
REPAYMENT TERMS: \$636. MONTHLY UNTIL PAID
SECURITY PROVIDED: 1624 SUL ROSS HOUSTON, TX
PURPOSE OF LOAN: MORTGAGE
DESCRIPTION AND FMV CASH
OF CONSIDERATION:

BEGINNING BALANCE DUE 43,223.
ENDING BALANCE DUE 41,899.

LENDER: MRS. WINFRED BROWN
ORIGINAL AMOUNT: 144,000.
INTEREST RATE: 0.000600
DATE OF NOTE: 01/03/1994
MATURITY DATE: 11/30/2008
REPAYMENT TERMS: \$1,215. MONTHLY UNTIL PAID
SECURITY PROVIDED: 1533 W. ALABAMA HOUSTON, TX
PURPOSE OF LOAN: MORTGAGE
DESCRIPTION AND FMV SELLER-FINANCED SALE
OF CONSIDERATION:

BEGINNING BALANCE DUE 93,427.
ENDING BALANCE DUE 88,822.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 136,650.
=====

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 130,721.
=====

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F I)TXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Operating Funds.										
US Trust Operating - Special End Rest Fund										
Bonds										
American Express Cr Corp 6 76% 010501	100,000 00	Purchase	08/10/00		01/05/01	100,000 00	100 000 00	0 00		
General Elec Cap Corp 6 44% 012501	100 000 00	Purchase	12/11/00		01/25/01	100,000 00	100 000 00	0 00		
General Elec Cap Corp 6 49% 012501	100 000 00	Purchase	12/26/00		01/25/01	100,000 00	100 000 00	0 00		
American Express Cr Corp 6 4% 012901	100 000 00	Purchase	12/29/00		01/29/01	100,000 00	100 000 00	0 00		
Associates Corp North Amer 6 76% 020501	100 000 00	Purchase	08/10/00		02/05/01	100 000 00	100 000 00	0 00		
Household Fin Corp 6 45% 020901	100,000 00	Purchase	12/11/00		02/09/01	100,000 00	100 000 00	0 00		
IBM Cr Corp 6 35% 031201	150,000 00	Purchase	12/11/00		03/12/01	150,000 00	150 000 00	0 00		
Prudential Fdg Corp 6 25% 041001	150 000 00	Purchase	12/11/00		04/10/01	150,000 00	150 000 00	0 00		
Total - Bonds	900 000 00					900 000 00	900 000 00	0 00	0 00	0 00
Total US Trust Operating-Special End Rest Fund										
	900,000 00					900,000 00	900,000 00	0 00	0 00	0 00
Smllth Barney - EDCP										
Securities										
Merrill Lynch & Co Inc	1 000 00	Purchase	09/08/98	09/07/00	01/19/01	64 533 91	33 376 05		31 157 86	
Oracle Corp (Split)	1,200 00	Purchase	03/15/96	10/18/00	03/06/01	23 227 86	4 449 00		18 778 86	
Oracle Corp	800 00	Purchase	01/24/97	10/18/00	03/06/01	15 485 24	3 610 11		11 875 13	
Intel Corp v Long Call (Split)	1 500 00	Purchase	01/19/95	08/03/00	03/22/01	40 263 91	6 910 15		33 353 76	
Hewlett Packard Co vs Long Call (Split)	2 000 00	Purchase	01/17/96	11/02/00	04/18/01	63 979 98	28 976 90		35 003 08	
Amgen Inc	700 00	Purchase	03/26/96	11/26/99	04/26/01	39,642 04	10 487 10		29,154 93	
Amgen Inc	400 00	Purchase	04/15/96	11/26/99	04/26/01	22,652 59	5 509 25		17 143 34	
Amgen Inc	400 00	Purchase	02/06/97	11/26/99	04/26/01	22 652 59	5 796 75		16 855 84	
J P Morgan Chase Corp (Chase Manhattan Corp)	1 000 00	Purchase	12/11/00		04/26/01	48 213 39	42,690 14	5 523 25		
Oracle Corp	1 000 00	Purchase	01/24/97	10/18/00	04/26/01	16,898 19	4 512 64		12 385 55	
Oracle Corp (Split)	3 000 00	Purchase	08/21/97	10/18/00	04/26/01	50 694 56	8 979 97		41 714 59	
Pfizer Inc (Split)	3 000 00	Purchase	06/15/95	07/07/99	04/26/01	125 690 80	17 633 66		108,057 14	
Vaelco Energy, Inc	50 000 00	Purchase	09/22/97		05/15/01	30 000 00	50 000 00		(20 000 00)	
Total - Securities	66 000 00					563 935 05	222 931 72	5 523 25	335 480 08	341,003 33

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Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Covered Call Transactions										
S C Oracle Corp Jan 01 @35 00	30 00	Purchase	01/11/01		11/02/00	8,783 08	3 142 50	5 640 58		
S C Merrill Lynch & Co Inc Jan 01 @65 00	10 00	Purchase	01/20/01		07/12/00	9 332 13	Expired	9 332 13		
S C Oracle Corp Mar 01 @45 00	30 00	Purchase	03/17/01		01/11/01	3 602 13	Expired	3 602 13		
Total - Covered Call Transactions	70 00					21 717 34	3 142 50	18 574 84	0 00	18,574 84
Total Smith Barney - EDCP	66,070 00					585,652 39	226,074 22	24,098 09	335,480 08	359,578 17
Sarofim Operating - GS										
Securities										
Pepsico Inc	1 700 00	Purchase	09/05/90	05/28/96	01/30/01	74 899 49	15 350 46		59 549 03	
McData Corp (Split fr EMC Corp)	0 22	Purchase	02/08/01		02/23/01	2 60	6 72	(4 12)		
McData Corp (Split fr EMC Corp)		Cash in Lieu Per Stmt	02/08/01		02/16/01	5 36	Cash in Lieu	5 36		
EMC Corporation Mass		Cash in Lieu Per Stmt	11/23/99		02/23/01	0 38	Cash in Lieu		0 38	
Gillette Co	3 000 00	Purchase	02/22/91	06/08/98	06/05/01	85 436 84	27 431 25		58 005 59	
Gillette Co	1 600 00	Purchase	06/11/93	06/08/98	06/05/01	45 566 32	19 600 00		25 966 32	
Total - Securities	6 300 22					205 910 99	62 388 44	1 24	143 521 32	143,522 55
Gift Securities										
Total - Gift Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Sarofim Operating - GS	6,300 22					205,910 99	62,388 44	1 24	143,521 32	143,522 55
Holsington Operating										
Bonds										
Total - Bonds	0 00					0 00	0 00	0 00	0 00	0 00
Total Holsington Operating	0 00					0 00	0 00	0 00	0 00	0 00

Menl Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F TXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Holsington Operating - Restoration										
Bonds										
Total - Bonds	0 00					0 00	0 00	0 00	0 00	0 00
Total Holsington Operating - Restoration	0 00					0 00	0 00	0 00	0 00	0 00
Gulf Asset Management Operating										
Securities										
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Gulf Asset Management Operating	0 00					0 00	0 00	0 00	0 00	0 00
Brown Brother & Harriman Operating										
Bonds										
US Treasury Notes 7 25% 051504	100 000 00	Purchase	01/01/98		01/04/01	106 968 75	104 700 30	2 268 45		
US Treasury Notes 8 5% 081505	100 000 00	Purchase	02/05/98		01/24/01	105 703 13	103 433 54	2 269 59		
GNMA Pool #458547 7 0% 031529 MAT	477 06	Purchase	04/15/99		01/16/01	477 06	486 04		(8 98)	
GNMA Pool #496949 8 5% 051529 MAT	331 94	Purchase	05/05/99		01/16/01	331 94	329 89		2 05	
US Treasury Notes 7 25% 051504	275 000 00	Purchase	01/01/98		02/13/01	294 335 94	287 579 71		6,756 22	
US Treasury Notes 7 25% 051504	200 000 00	Purchase	11/09/99		02/13/01	214 062 50	207 317 47		6,745 03	
GNMA Pool #458547 7 0% 031529 MAT	465 84	Purchase	04/15/99		02/15/01	465 84	474 59		(8 75)	
GNMA Pool #496949 8 5% 051529 MAT	333 88	Purchase	05/05/99		02/15/01	333 88	331 82		2 06	
US Treasury Notes 6 875% 051506	150 000 00	Purchase	01/01/98		03/08/01	164 390 63	156,962 96		7 427 67	
US Treasury Notes 6 625% 051507	100 000 00	Purchase	05/05/99		03/13/01	109 062 50	105 715 80		3 346 70	
GNMA Pool #458547 7 0% 031529 MAT	483 04	Purchase	04/15/99		03/15/01	483 04	492 08		(9 04)	
GNMA Pool #496949 8 5% 051529 MAT	335 82	Purchase	05/05/99		03/15/01	335 82	333 75		2 07	
US Treasury Notes 8 5% 081505	50 000 00	Purchase	02/05/98		04/11/01	53,492 19	51,630 58		1 861 61	
GNMA Pool #458547 7 0% 031529 MAT	492 16	Purchase	04/15/99		04/16/01	492 16	501 35		(9 19)	
GNMA Pool #496949 8 5% 051529 MAT	338 29	Purchase	05/05/99		04/16/01	338 29	336 22		2 07	
US Treasury Notes 5 75% 081510	45 000 00	Purchase	01/11/01		04/19/01	46 209 38	47 063 92	(854 55)		
US Treasury Notes 5 75% 081510	(45 000 00)	Purchase	01/11/01		04/19/01	(46 209 38)	(47 063 92)	854 55		
US Treasury Notes 5 75% 081510	5 000 00	Purchase	02/13/01		04/19/01	5 134 38	5 212 49	(78 11)		
US Treasury Notes 5 75% 081510	(5 000 00)	Purchase	02/13/01		04/19/01	(5 134 38)	(5 212 49)	78 11		
US Treasury Notes 6 825% 051507	60 000 00	Purchase	05/05/99		04/20/01	64 912 50	63 383 24		1 529 26	
GNMA Pool #458547 7 0% 031529 MAT	479 22	Purchase	04/15/99		05/15/01	479 22	488 14		(8 92)	
GNMA Pool #496949 8 5% 051529 MAT	339 76	Purchase	05/05/99		05/15/01	339 76	337 68		2 08	
FNMA Note 5 25% 011509	75 000 00	Purchase	11/07/00		05/16/01	71,631 75	68 329 21	3 302 53		
FNMA Note 5 25% 011509	5,000 00	Purchase	05/04/01		05/16/01	4,775 45	4 864 75	(89 30)		

Menil Foundation, Inc
EIN 74-6045327
Sales of Investments - 06/30/2001

(F)TXSALE01

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
US Treasury Notes 3 5% 011511	50 000 00	Purchase	01/25/01		05/17/01	51 720 56	49 874 27	1 846 29		
Federal Home Loan MC Notes 6 875% 091510	50 000 00	Purchase	02/01/01		05/18/01	52 735 50	54 091 64	(1 356 14)		
US Treasury Notes 6 875% 051506	60 000 00	Purchase	01/01/98		05/31/01	64 753 13	62 681 15		2 071 98	
FNMA Note 6 0% 121505	70 000 00	Purchase	12/26/00		06/20/01	72 170 70	70,950 59	1 220 11		
FNMA Note 6 0% 121505	30 000 00	Purchase	12/26/00		06/25/01	31 003 50	30 406 13	597 37		
US Treasury Notes 4 625% 051506	70 000 00	Purchase	06/20/01		06/21/01	69 857 81	69 805 86	51 95		
US Treasury Notes 6 5% 081505	10 000 00	Purchase	02/05/98		06/14/01	10 667 19	10,313 62		353 57	
US Treasury Notes 6 5% 081505	10 000 00	Purchase	02/05/98		06/29/01	10 571 88	10,310 49		261 39	
FNMA Note 5 25% 011509	5 000 00	Purchase	05/04/01		06/25/01	4 869 85	4,864 75	5 10		
FNMA Note 5 25% 011509	20 000 00	Purchase	06/25/01		06/27/01	19 313 40	19 491 40	(178 00)		
FNMA Note 5 125% 021304	250 000 00	Purchase	03/01/01		06/01/01	251,517 50	248 950 00	2 567 50		
Federal Home Loan Bks Sr Notes 5 8% 090208	145 000 00	Purchase	08/09/99		06/25/01	146,026 60	136 259 23		9 767 37	
GNMA Pool #458547 7 0% 031529 MAT	490 81	Purchase	04/15/99		06/15/01	490 81	499 92		(9 11)	
GNMA Pool #496949 6 5% 051529 MAT	342 24	Purchase	05/05/99		06/15/01	342 24	340 15		2 09	
Southn Cal Edison Co 7 625% 011510	100 000 00	Purchase	08/31/00		01/11/01	59 000 00	101 300 05	(42 300 05)		
Disney Walt Co 7 3% 020805	140 000 00	Purchase	12/28/00		01/30/01	147 847 00	145 661 08	2,185 92		
American Express Co 8 5% 051501	250 000 00	Purchase	01/01/98		02/22/01	253 705 00	251 853 98		1 851 02	
Black & Decker 7% 020106	250 000 00	Purchase	01/01/98		02/22/01	253 220 00	253 756 56		(536 56)	
Union Camp Corp 6 5% 111507	200,000 00	Purchase	01/01/98		02/22/01	194 166 00	200 190 76		(6 024 76)	
Lowes Cos Inc 8 25% 060110	150,000 00	Purchase	08/31/00		02/26/01	163 480 50	157 214 84	6 265 66		
Bear Stearns Inc 7 8% 081507	200 000 00	Purchase	08/10/00		03/20/01	211 962 00	199 737 88	12 224 12		
Atlantic Richfield Note Regd 5 55% 041503 AO	200 000 00	Purchase	03/22/00		06/01/01	202 928 00	194,558 34		8 369 66	
IBM Corp Notes 5 825% 041204	250 000 00	Purchase	11/19/99		06/21/01	252 902 50	244 128 89		8 773 61	
Morgan Stanley Dean Witter & Co 5 625% 012004	140 000 00	Purchase	03/27/01		06/01/01	140 819 00	140,534 12	284 88		
Total - Bonds	3 769 910 06					3 859 483 02	3 815 804 81	(8 834 02)	52 512 23	43 678 21
Total Brown Brother & Harriman Operating	3,769,910 06					3 859,483 02	3,815,804 81	(8,834 02)	52,512 23	43,678 21
Operating House - ML										
Securities										
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
Mutual Funds										
Total - Mutual	0 00					0 00	0 00	0 00	0 00	0 00
Total Operating House - ML	0 00					0 00	0 00	0 00	0 00	0 00

Monll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F \TXSALE01)										03/20/2002	
	Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
	Other Operating Held										
	Securities										
		Settlement	Purchase	N/A		Settlement		N/A		0 00	
	Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
	Total Other Operating Held	0 00					0 00	0 00	0 00	0 00	0 00
	Total Operating Funds Sold	4,742,280 28					5,551,048 40	5,004,267 47	15,265 31	531,513 63	546,778 93

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Endowment 1 Funds										
Hoisington - Endowment 1										
Bonds										
Total - Bonds	0 00					0 00	0 00	0 00	0 00	0 00
Total Hoisington - Endowment 1	0 00					0 00	0 00	0 00	0 00	0 00
Essex Endowment 1										
Securities										
Thermo Electron Corp	200 00	Purchase	11/13/00		01/02/01	5,917 50	5 667 16	250 34		
Globespan Inc	2 000 00	Purchase	12/08/00		01/03/01	39 052 29	94 231 40	(55 179 11)		
Speechworks Intl Inc	300 00	Purchase	12/06/00		01/03/01	10 793 40	12 792 51	(1 999 11)		
Thermo Electron Corp	600 00	Purchase	11/13/00		01/03/01	16 992 69	17 001 48	(8 79)		
Triad Hosps Inc	200 00	Purchase	11/10/00		01/03/01	6 245 33	5 650 32	595 01		
Tnad Hosps Inc	700 00	Purchase	11/13/00		01/03/01	21 858 66	19 823 16	2 035 50		
Tnad Hosps Inc	100 00	Purchase	11/14/00		01/03/01	3,122 67	2,801 66	321 01		
Bnnker Intl Inc	1 400 00	Purchase	11/17/00		01/04/01	50 463 97	53 328 38	(2 864 41)		
Hlth Mgmt Assoc Inc	2 400 00	Purchase	11/06/00		01/04/01	41 586 52	45 452 40	(3 865 88)		
Hlth Mgmt Assoc Inc	1 400 00	Purchase	11/07/00		01/04/01	24 258 81	27 590 78	(3 331 97)		
Oxford Hlth Plans Inc	2 600 00	Purchase	11/10/00		01/04/01	60 277 26	95 764 76	(15 487 50)		
Speechworks Intl Inc	200 00	Purchase	12/06/00		01/04/01	5 912 60	8 528 34	(2 615 74)		
Speechworks Intl Inc	600 00	Purchase	12/07/00		01/04/01	17,737 81	23,389 98	(5,652 17)		
Thermo Electron Corp	300 00	Purchase	11/13/00		01/04/01	8 664 55	8 500 74	163 81		
Thermo Electron Corp	200 00	Purchase	11/14/00		01/04/01	5 776 37	5 749 30	27 07		
Thermo Electron Corp	100 00	Purchase	11/16/00		01/04/01	2 888 18	2 907 27	(19 09)		
Everest RE Group	1 000 00	Purchase	11/10/00		01/05/01	59 963 69	61,086 70	(1 123 01)		
Applera Corp	600 00	Purchase	07/27/00		01/05/01	39 677 99	52 860 18	(13 182 19)		
Bnnker Intl Inc	1 000 00	Purchase	11/17/00		01/05/01	34 316 15	38 508 58	(4 192 43)		
IMS Hlth Inc	1,500 00	Purchase	11/10/00		01/05/01	37,453 29	37 502 85	(49 56)		
King Pharmaceuticals Inc	1 600 00	Purchase	08/02/00		01/05/01	68 581 87	58 111 20	10 450 67		
King Pharmaceuticals Inc	300 00	Purchase	08/02/00		01/05/01	12,855 35	11 083 83	1 771 52		
King Pharmaceuticals Inc	1 500 00	Purchase	08/02/00		01/05/01	64,276 75	46 623 15	17 653 60		
Speechworks Intl Inc	100 00	Purchase	12/07/00		01/05/01	2 437 41	3 898 33	(1 460 92)		
Triad Hosps Inc	500 00	Purchase	11/14/00		01/05/01	14 539 76	14 008 30	531 46		
Univl Health Services Inc	300 00	Purchase	10/30/00		01/05/01	26,719 77	24,624 15	2 095 62		
Waters Corp	600 00	Purchase	05/01/00		01/05/01	38 962 70	28 441 83	10 520 87		
Qiagen N V	2 000 00	Purchase	05/23/00	7/14/00	01/08/01	45 108 69	66 441 96	(21 333 27)		
Macrovision Corp	200 00	Purchase	12/27/00		01/08/01	11 153 36	13 915 00	(2 761 64)		
Micromuse Inc	300 00	Purchase	01/19/00	12/19/00	01/08/01	13 027 21	12,507 00	520 21		
Powerwave Technologies Inc	400 00	Purchase	11/17/00		01/08/01	17 876 92	21,735 00	(3,858 08)		
Protein Design Labs Inc	300 00	Purchase	12/19/00		01/08/01	14 094 67	27 154 68	(13 060 01)		
Speechworks Intl Inc	200 00	Purchase	12/08/00		01/08/01	3 955 82	9 423 82	(5,468 00)		
Triad Hosps Inc	400 00	Purchase	11/14/00		01/08/01	12 146 27	11 206 64	939 63		
Univl Health Services Inc	100 00	Purchase	10/30/00		01/08/01	8,714 75	8 208 05	506 70		
Waters Corp	200 00	Purchase	05/09/00		01/08/01	12 651 29	9 352 60	3 298 69		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Southern Energy Inc	600 00	Purchase	09/26/00		01/09/01	14 267 76	13 200 00	1 067 76		
Southern Energy Inc	1 500 00	Purchase	09/27/00		01/09/01	35 669 41	42 709 05	(7 039 64)		
Anba Inc	1 500 00	Purchase	12/07/00		01/09/01	56,685 06	113 511 60	(56 828 54)		
Anba Inc	100 00	Purchase	12/15/00		01/09/01	3 779 00	6 740 86	(2 961 86)		
Calpine Corp	1,200 00	Purchase	05/02/00	11/15/00	01/09/01	40 103 85	28 518 21	11 585 64		
Calpine Corp	200 00	Purchase	05/03/00	11/15/00	01/09/01	6 683 98	4,740 21	1 943 77		
Macrovision Corp	200 00	Purchase	12/27/00		01/09/01	11,033 39	13 915 00	(2 881 61)		
Powerwave Technologies Inc	400 00	Purchase	11/20/00		01/09/01	16 089 46	20 701 68	(4 612 22)		
Powerwave Technologies Inc	300 00	Purchase	11/21/00		01/09/01	12,067 10	15 455 43	(3 388 33)		
Speechworks Intl Inc	100 00	Purchase	12/08/00		01/09/01	2,080 29	4 711 91	(2 631 62)		
Trad Hosp Inc	100 00	Purchase	11/14/00		01/09/01	3 043 64	2 801 66	241 98		
Ace Ltd Ord	2,100 00	Purchase	11/13/00		01/10/01	76 249 08	83 047 92	(6 798 84)		
Southern Energy Inc	1 200 00	Purchase	09/27/00		01/10/01	27 845 06	34,167 24	(6 322 18)		
Macrovision Corp	500 00	Purchase	12/27/00		01/10/01	30 609 63	34 787 50	(4 177 87)		
Macrovision Corp	600 00	Purchase	12/28/00		01/10/01	36 731 56	42 823 02	(6,091 46)		
Macrovision Corp	100 00	Purchase	12/29/00		01/10/01	8 121 93	7 610 16	(1 488 23)		
Powerwave Technologies Inc	600 00	Purchase	11/21/00		01/10/01	25 692 28	30 910 86	(5,218 58)		
ADR Teva Pharmaceutical Inds	600 00	Purchase	04/24/00		01/11/01	35,378 30	25 539 48	9 838 82		
ADR Teva Pharmaceutical Inds	500 00	Purchase	04/25/00		01/11/01	29 481 91	22 027 35	7 454 56		
Calpine Corp	700 00	Purchase	05/03/00	11/15/00	01/11/01	21,011 96	16 590 73	4 421 23		
IMS Hlth Inc	800 00	Purchase	11/10/00		01/11/01	20 940 34	20,001 52	938 82		
Ariba Inc	2 900 00	Purchase	12/15/00		01/16/01	102 143 87	153,530 47	(51 386 60)		
Biovail Corp	1 400 00	Purchase	11/10/00		01/17/01	55 143 17	61 366 20	(6 223 03)		
Biovail Corp	300 00	Purchase	11/13/00		01/18/01	11 395 65	12 959 19	(1 563 54)		
Vignette Corp	3 800 00	Purchase	12/08/00		01/18/01	26 919 06	94 796 93	(67,877 87)		
ADR Teva Pharmaceutical Inds	200 00	Purchase	04/25/00		01/19/01	10 467 91	8 810 94	1,656 97		
ADR Teva Pharmaceutical Inds	200 00	Purchase	04/27/00		01/19/01	10 467 91	8 892 44	1,775 47		
Affymetrix Inc	400 00	Purchase	11/05/00		01/19/01	23,137 78	34,006 76	(10 868 98)		
Affymetrix Inc	100 00	Purchase	11/07/00		01/19/01	5,784 45	8 828 61	(3 044 16)		
Redback Networks Inc	1 700 00	Purchase	01/10/01		01/19/01	68,844 64	63 471 37	5 373 27		
Waters Corp	1 000 00	Purchase	11/05/00		01/19/01	61 004 36	65 285 24	(4 280 88)		
ADR Teva Pharmaceutical Inds	300 00	Purchase	04/27/00		01/22/01	16,305 95	13 038 66	3 267 29		
IMS Hlth Inc	700 00	Purchase	11/10/00		01/22/01	15 902 83	17 501 33	(1 598 50)		
ADR Teva Pharmaceutical Inds	100 00	Purchase	11/07/00		01/23/01	5 031 29	6 709 00	(1 677 71)		
Ixia Com	100 00	Purchase	12/27/00		01/23/01	3 375 28	2 025 00	1,350 28		
Ixia Com	100 00	Purchase	12/29/00		01/23/01	3 375 28	2 300 00	1,075 28		
Ixia Com	100 00	Purchase	01/02/01		01/23/01	3,375 28	2 296 47	1 078 81		
Ixia Com	200 00	Purchase	01/03/01		01/23/01	6 750 55	4 330 06	2 420 49		
Forest Lab Inc	300 00	Purchase	04/24/00	01/12/01	01/24/01	17 906 25	12 787 98	5 118 27		
Ixia Com	100 00	Purchase	01/03/01		01/24/01	3 199 89	2,165 03	1 034 86		
Powerwave Technologies Inc	1 300 00	Purchase	11/21/00		01/24/01	47 806 03	72,865 05	(25,059 02)		
RF Micro Devices Inc	1 400 00	Purchase	12/27/00		01/24/01	28 779 40	40 585 44	(11,806 04)		
Forest Lab Inc	1 300 00	Purchase	04/24/00	01/12/01	01/25/01	79 076 23	55,414 58	23 661 65		
Ixia Com	100 00	Purchase	01/03/01		01/25/01	3 206 14	2 165 03	1 041 11		
Ixia Com	200 00	Purchase	01/03/01		01/29/01	5 869 68	4 330 06	1,539 62		
Micromuse Inc	100 00	Purchase	01/19/00	12/19/00	01/29/01	8 293 39	4 169 00		4 124 39	
Micromuse Inc	300 00	Purchase	01/20/00	12/19/00	01/29/01	24 880 18	13 083 34	11,796 84		
Sycamore Networks Inc	600 00	Purchase	01/24/01		01/29/01	22 520 96	28 185 42	(5 664 46)		
Research in Motion	400 00	Purchase	01/10/01		01/30/01	28 106 42	20 242 08	7 864 34		
Affymetrix Inc	300 00	Purchase	11/07/00		01/30/01	20 534 70	26 485 83	(5,951 13)		
Affymetrix Inc	100 00	Purchase	12/06/00		01/30/01	6,844 90	6 968 47	(123 57)		
Charter Communications Inc	1,400 00	Purchase	11/15/00		01/30/01	31 973 25	28 242 34	3 730 91		
Hlth Mgmt Assoc Inc	600 00	Purchase	11/07/00		01/30/01	9 878 54	11 824 62	(1 946 08)		
Hlth Mgmt Assoc Inc	400 00	Purchase	11/08/00		01/30/01	6 585 70	8 134 36	(1,548 66)		
Informatica Corp	700 00	Purchase	09/27/00	12/14/00	01/30/01	24 015 70	29 750 00	(5 734 30)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Invitrogen Corp	200 00	Purchase	02/26/99		01/30/01	15 699 47	3 000 00		12 699 47	
Ixia Com	200 00	Purchase	01/03/01		01/30/01	6 523 34	4 330 06	2 193 28		
Ixia Com	100 00	Purchase	01/04/01		01/30/01	3 261 67	2 279 17	982 50		
Perkinelmer Inc	400 00	Purchase	10/11/00		01/30/01	37 440 39	39 178 76	(1 736 37)		
QLT Inc	200 00	Purchase	04/05/00		01/30/01	5 570 47	11 844 16	(6 273 69)		
Sepracor Inc	300 00	Purchase	12/13/00		01/30/01	20 678 22	24 661 29	(3 983 07)		
Shaw Group Inc	400 00	Purchase	07/21/00	12/18/00	01/30/01	18 284 22	7 909 70	10 374 52		
Sycamore Networks Inc	1 300 00	Purchase	01/24/01		01/30/01	47 023 33	61 068 41	(14 045 08)		
Research in Motion	300 00	Purchase	01/10/01		01/31/01	21 378 22	15 181 56	6 196 66		
Research in Motion	200 00	Purchase	01/11/01		01/31/01	14 252 14	11 261 10	2 991 04		
Affymetrix Inc	400 00	Purchase	12/06/00		01/31/01	27 320 96	27 873 88	(552 92)		
Charter Communications Inc	1 800 00	Purchase	11/15/00		01/31/01	40 948 63	36 311 58	4 637 05		
Charter Communications Inc	500 00	Purchase	11/16/00		01/31/01	11 374 62	10 150 90	1 223 72		
Hith Mgmt Assoc Inc	1 500 00	Purchase	11/08/00		01/31/01	23 788 90	30 896 05	(7 107 15)		
Informatica Corp	200 00	Purchase	09/27/00	12/14/00	01/31/01	6 254 79	8 500 00	(2 245 21)		
Ixia Com	200 00	Purchase	01/05/01		01/31/01	7 067 26	4 441 66	2 625 60		
Ixia Com	100 00	Purchase	01/08/01		01/31/01	3 533 63	2 100 00	1 433 63		
Ixia Com	100 00	Purchase	01/09/01		01/31/01	3 533 63	2 100 00	1 433 63		
Ixia Com	100 00	Purchase	01/10/01		01/31/01	3 533 63	2 125 00	1 408 63		
Ixia Com	100 00	Purchase	01/11/01		01/31/01	3 533 63	2 168 75	1 364 88		
Perkinelmer Inc	100 00	Purchase	10/11/00		01/31/01	9 289 69	9 794 19	(504 50)		
QLT Inc	400 00	Purchase	04/05/00		01/31/01	10 987 51	23 688 32	(12 700 81)		
QLT Inc	100 00	Purchase	04/06/00		01/31/01	2 746 88	6 222 92	(3 476 04)		
QLT Inc	100 00	Purchase	04/07/00		01/31/01	2 746 88	6 522 50	(3 775 62)		
Sepracor Inc	100 00	Purchase	12/13/00		01/31/01	6 769 77	8 220 43	(1 450 66)		
Shaw Group Inc	200 00	Purchase	07/21/00	12/18/00	01/31/01	9 287 69	3 954 85	5 332 84		
QLT Inc	1 100 00	Purchase	04/10/00		02/01/01	28 748 53	65 344 13	(36 595 60)		
Charter Communications Inc	1 000 00	Purchase	11/16/00		02/01/01	22 354 95	20 301 80	2 053 15		
Informatica Corp	700 00	Purchase	09/27/00		02/01/01	21 737 56	30 319 44	(8 581 88)		
Invitrogen Corp	100 00	Purchase	03/01/99		02/01/01	7 168 51	1 503 68		5 664 83	
Ixia Com	1 200 00	Purchase	01/11/01		02/01/01	42 938 76	28 471 60	14 467 16		
Sepracor Inc	400 00	Purchase	12/13/00		02/01/01	25 889 05	32 881 72	(6 992 67)		
QLT Inc	300 00	Purchase	08/28/00		02/02/01	7 724 74	21 445 34	(13 720 60)		
Invitrogen Corp	100 00	Purchase	03/01/99		02/02/01	7 289 33	1 503 68		5 785 65	
Sepracor Inc	600 00	Purchase	12/13/00		02/02/01	35 402 77	49 322 58	(13 919 81)		
QLT Inc	700 00	Purchase	08/29/00		02/05/01	19 270 21	51 154 64	(31 884 43)		
Invitrogen Corp	100 00	Purchase	03/01/99		02/05/01	7 258 50	1 503 68		5 754 82	
QLT Inc	700 00	Purchase	11/01/00		02/06/01	19 632 94	37 722 47	(18 089 53)		
Invitrogen Corp	100 00	Purchase	03/01/99		02/06/01	7 452 88	1 503 68		5 949 20	
Redback Networks Inc	1 700 00	Purchase	01/10/01		02/07/01	68 566 19	78 835 87	(10 269 68)		
Research in Motion	600 00	Purchase	01/11/01		02/12/01	32 749 90	33 783 30	(1 033 40)		
Mercury Interactive	700 00	Purchase	12/27/00		02/12/01	47 309 04	67 653 67	(20 344 63)		
Micromuse Inc	500 00	Purchase	01/20/00	12/19/00	02/12/01	29 010 23	21 604 86		7 405 37	
Oni Sys Corp	600 00	Purchase	01/22/01		02/12/01	24 632 11	23 936 52	695 59		
Glogic Corp	900 00	Purchase	01/22/01		02/12/01	48 122 02	78 223 25	(30 101 23)		
Westin Wireless	300 00	Purchase	01/09/01		02/12/01	12 944 26	13 100 01	(155 75)		
Research in Motion	200 00	Purchase	01/11/01		02/13/01	11 186 06	11 236 23	(50 17)		
Oni Sys Corp	300 00	Purchase	01/22/01		02/13/01	12 349 59	11 968 26	381 33		
Transwitch Corp	500 00	Purchase	01/30/01		02/13/01	17 026 93	25 203 90	(8 176 97)		
Westin Wireless	800 00	Purchase	01/09/01		02/13/01	36 704 29	36 649 86	54 43		
Research in Motion	200 00	Purchase	01/12/01		02/14/01	10 486 23	11 211 36	(725 13)		
Transwitch Corp	600 00	Purchase	01/30/01		02/14/01	20 081 39	30 244 68	(10 163 29)		
Extreme Networks Inc	2 200 00	Purchase	01/09/01		02/16/01	71 013 85	94 027 60	(23 013 75)		
Nordstrom Inc	500 00	Purchase	12/04/00		02/27/01	9 493 08	8 410 60	1 082 48		
Mercury Interactive	600 00	Purchase	12/28/00		02/28/01	38 299 72	50 270 17	(11 970 45)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Nordstrom Inc	900 00	Purchase	12/04/00		02/28/01	16 544 32	15,139 08	1,405 24		
Peregrine Systems Inc	1 600 00	Purchase	01/30/01		02/28/01	39 938 66	50,852 64	(10 913 98)		
Transwitch Corp	1 000 00	Purchase	01/30/01		02/28/01	21 864 77	50 407 80	(28 543 03)		
Nordstrom Inc	600 00	Purchase	12/04/00		03/01/01	10 787 57	10 092 72	694 85		
Nordstrom Inc	400 00	Purchase	12/04/00		03/02/01	7 020 56	6 728 48	292 08		
Protein Design Labs Inc	800 00	Purchase	12/19/00		03/02/01	45,885 03	71 046 86	(25 161 83)		
Nordstrom Inc	600 00	Purchase	12/04/00		03/05/01	10 610 28	10 092 72	517 56		
Nordstrom Inc	300 00	Purchase	12/04/00		03/06/01	5 343 33	5 031 94	311 39		
Aether Systems Inc	400 00	Purchase	01/23/01		03/07/01	9 640 11	21 891 20	(12 251 09)		
Oni Sys Corp	900 00	Purchase	01/22/01		03/07/01	29 061 65	40,056 78	(10 995 13)		
Qlogic Corp	900 00	Purchase	11/30/00		03/07/01	34 084 92	78 283 17	(44 198 25)		
Aether Systems Inc	800 00	Purchase	01/23/01		03/08/01	18 628 89	43 782 40	(25,153 51)		
Aether Systems Inc	100 00	Purchase	01/23/01		03/09/01	2 199 92	5,472 80	(3 272 88)		
Manor Care Inc	2 100 00	Purchase	12/19/00		03/09/01	47 985 91	40 348 98	7,636 93		
Aether Systems Inc	500 00	Purchase	01/23/01		03/13/01	9 696 62	28 009 86	(18 313 04)		
Andrx Group	700 00	Purchase	01/25/01		03/15/01	29 303 12	48 470 45	(19 167 33)		
XO Communications Inc	3 900 00	Purchase	01/04/01		03/15/01	46 536 75	92 999 96	(46 463 21)		
Andrx Group	400 00	Purchase	01/26/01		03/16/01	16 726 96	26 997 60	(10 270 64)		
Tiffany & Co	2 200 00	Purchase	01/22/01		03/19/01	62 208 42	78 254 53	(16 046 11)		
Allegiance Telecom Inc	1 500 00	Purchase	01/05/01		03/21/01	21 583 38	47 819 85	(26 236 47)		
Asia Global Crossing	1 900 00	Purchase	01/29/01		03/21/01	9,357 18	18 382 58	(9 025 40)		
Calpine Corp	400 00	Purchase	05/03/00	11/15/00	03/21/01	20 237 64	9 480 42	10 757 22		
McLeodusa Inc	4 900 00	Purchase	01/30/01		03/21/01	45 177 96	101 696 56	(56 518 60)		
Metromedia Fiber Network Inc	1 800 00	Purchase	01/08/01		03/21/01	9 652 17	26 775 00	(17 122 83)		
Micromuse Inc	200 00	Purchase	01/11/01		03/21/01	6 248 63	13 105 24	(6 856 61)		
Allegiance Telecom Inc	300 00	Purchase	01/05/01		03/22/01	4 127 68	9 563 97	(5 436 29)		
Asia Global Crossing	800 00	Purchase	01/30/01		03/22/01	3 862 35	7 963 36	(4 101 01)		
Metromedia Fiber Network Inc	1 400 00	Purchase	01/08/01		03/22/01	7 010 68	20 952 96	(13 942 28)		
Micromuse Inc	500 00	Purchase	01/11/01		03/22/01	15 193 99	32 672 34	(17 478 35)		
Allegiance Telecom Inc	200 00	Purchase	01/05/01		03/23/01	3 059 89	6 375 98	(3 316 09)		
Asia Global Crossing	400 00	Purchase	01/30/01		03/23/01	1 995 77	3 981 68	(1 985 91)		
Shaw Group Inc	1 000 00	Purchase	07/21/00	12/18/00	03/23/01	46 197 65	19 685 63	26 512 02		
Allegiance Telecom Inc	800 00	Purchase	01/05/01		03/26/01	12 540 86	25 503 92	(12 963 06)		
Asia Global Crossing	1 800 00	Purchase	01/30/01		03/26/01	8 959 20	19 009 64	(10 050 44)		
Metromedia Fiber Network Inc	2,200 00	Purchase	01/09/01		03/26/01	12,188 25	33 428 78	(21,240 53)		
Metromedia Fiber Network Inc	1 100 00	Purchase	01/09/01		03/26/01	6 379 78	16 714 39	(10,334 61)		
Transocean Sedco Forex Inc	1 000 00	Purchase	01/17/01	02/01/01	03/27/01	44,938 50	44 338 80	599 70		
Allegiance Telecom Inc	300 00	Purchase	01/03/01		03/27/01	5 010 67	9 378 15	(4 367 48)		
Asia Global Crossing	1 400 00	Purchase	01/31/01		03/27/01	7 296 41	15 325 80	(8 029 39)		
Lincare Hldgs Inc	200 00	Purchase	12/05/00		03/27/01	11 143 12	9 730 84	1 412 28		
Manor Care Inc	1 000 00	Purchase	12/19/00		03/27/01	19 731 54	19 213 80	517 74		
Metromedia Fiber Network Inc	500 00	Purchase	01/09/01		03/27/01	3 041 44	7,597 45	(4,556 01)		
Nabors Ind Inc	700 00	Purchase	01/17/01		03/27/01	38 376 49	41,523 09	(3 146 60)		
Omnicare Inc	1,000 00	Purchase	02/21/01		03/27/01	20 539 31	22 221 90	(1 682 59)		
Tngon Healthcare Inc	800 00	Purchase	11/10/00		03/27/01	40,279 13	61 524 98	(21 245 85)		
Tulank Inc	600 00	Purchase	12/13/99		03/27/01	11 113 96	12 118 92		(1 004 96)	
Univl Health Services Inc	400 00	Purchase	10/30/00		03/27/01	33 164 37	32 832 20	332 17		
Asia Global Crossing	700 00	Purchase	02/01/01		03/28/01	3 849 87	7 772 38	(3,922 51)		
Lincare Hldgs Inc	200 00	Purchase	12/05/00		03/28/01	10 874 03	9 730 84	1 143 19		
Manor Care Inc	2 400 00	Purchase	12/19/00		03/28/01	46 656 11	46 113 12	542 99		
Omnicare Inc	1,800 00	Purchase	02/22/01		03/28/01	36 426 28	39,808 27	(3 381 99)		
Tulank Inc	600 00	Purchase	12/13/99		03/28/01	11 249 62	12 064 98		(815 36)	
Univl Health Services Inc	200 00	Purchase	10/30/00		03/28/01	16 462 91	16 416 10	46 81		
Asia Global Crossing	200 00	Purchase	02/01/01		03/29/01	1 149 96	2 220 66	(1 070 72)		
Finisar Corp	3 300 00	Purchase	12/27/00		03/29/01	26 542 99	92 822 40	(66 279 41)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Lincare Hldgs Inc	600 00	Purchase	12/05/00		03/29/01	32 708 20	29 192 52	3 515 68		
Openwave Sys Inc	1 800 00	Purchase	08/28/00		03/29/01	29 994 56	127,341 01	(97 346 45)		
Openwave Sys Inc	(1 000 00)	Purchase	08/28/00		03/29/01	(16 663 64)	(70,745 01)	54 081 36		
Peregrine Systems Inc	1 100 00	Purchase	01/30/01		03/29/01	21 639 68	34,961 19	(13 321 51)		
Peregrine Systems Inc	(1 100 00)	Purchase	01/30/01		03/29/01	(21,639 68)	(34 961 19)	13 321 51		
PMC Sierra Inc	1 800 00	Purchase	03/21/01		03/29/01	48,626 45	59,132 70	(10 506 25)		
Tulank Inc	1 000 00	Purchase	12/14/99		03/29/01	18 709 37	19,654 06		(944 69)	
Univl Health Services Inc	200 00	Purchase	10/30/00		03/29/01	16 932 93	16 416 10	516 83		
Asia Global Crossing	1 000 00	Purchase	02/01/01		03/30/01	5 010 83	11,103 40	(6,092 57)		
Lincare Hldgs Inc	700 00	Purchase	12/05/00		03/30/01	38 339 82	34 057 94	4 281 88		
Peregrine Systems Inc	400 00	Purchase	01/30/01		03/30/01	7 629 06	12 713 16	(5 084 10)		
Peregrine Systems Inc	(400 00)	Purchase	01/30/01		03/30/01	(7 629 06)	(12,713 16)	5,084 10		
Transocean Sedco Forex Inc	1 100 00	Purchase	01/17/01	02/01/01	04/02/01	45 914 66	48,772 68	(2 858 02)		
ADR Teva Pharmaceutical Inds	800 00	Purchase	11/07/00		04/02/01	41 477 97	53 672 00	(12 194 03)		
Asia Global Crossing	200 00	Purchase	02/01/01		04/02/01	970 46	2,139 16	(1,168 70)		
Cypress Semiconductor Corp	3 100 00	Purchase	02/15/01		04/02/01	52 823 16	83 114 10	(30 290 94)		
Finisar Corp	3 200 00	Purchase	12/27/00		04/02/01	25 263 79	91 652 57	(66 388 78)		
Henry Jack & Assoc Inc	800 00	Purchase	08/11/00		04/02/01	17 137 58	16 825 00	312 58		
McData Corp	2 000 00	Purchase	03/23/01		04/02/01	41 414 01	56 143 60	(14 729 59)		
Nabors Ind Inc	900 00	Purchase	01/17/01		04/02/01	44 908 59	53 386 83	(8 478 24)		
Noble Affiliates Inc	400 00	Purchase	01/09/01		04/02/01	15 714 67	17 716 80	(2 002 13)		
Noble Drilling Corp	1 000 00	Purchase	01/10/01		04/02/01	43 580 84	43 057 59	493 25		
Asia Global Crossing	400 00	Purchase	02/01/01		04/03/01	1 719 50	4 278 32	(2,558 82)		
Cypress Semiconductor Corp	500 00	Purchase	02/15/01		04/03/01	7,583 59	13 405 50	(5 821 91)		
Henry Jack & Assoc Inc	200 00	Purchase	08/11/00		04/03/01	3,814 15	4 206 25	(392 10)		
McData Corp	800 00	Purchase	03/26/01		04/03/01	14 843 98	22 070 08	(7 226 10)		
Noble Affiliates Inc	300 00	Purchase	01/10/01		04/03/01	11,529 99	13 490 85	(1 960 86)		
Macrovision Corp	700 00	Purchase	03/23/01		04/04/01	25,943 30	33 755 89	(7 812 59)		
Mercury Interactive	800 00	Purchase	03/21/01		04/04/01	25 668 34	33 162 88	(7 494 54)		
Noble Affiliates Inc	300 00	Purchase	01/10/01		04/04/01	11 647 17	13 490 85	(1 843 68)		
PerkinElmer Inc	300 00	Purchase	10/11/00		04/04/01	13 073 74	29 382 57	(16 308 83)		
PerkinElmer Inc	800 00	Purchase	10/11/00		04/05/01	36 325 74	78 353 52	(42,027 78)		
Mercury Interactive	500 00	Purchase	03/21/01		04/10/01	22 075 01	20 726 80	1 348 21		
Cabletron Sys Inc	900 00	Purchase	01/19/01		04/16/01	12 209 53	16 833 15	(4 623 62)		
Cabletron Sys Inc	1 800 00	Purchase	01/19/01		04/17/01	24 340 58	33 439 52	(9 098 94)		
Cabletron Sys Inc	(1 600 00)	Purchase	01/19/01		04/17/01	(21 636 07)	(29 724 02)	8 087 95		
Cabletron Sys Inc	2 500 00	Purchase	01/22/01		04/18/01	35 290 31	46 425 25	(11 134 94)		
Cabletron Sys Inc	(2 500 00)	Purchase	01/22/01		04/18/01	(35 290 31)	(46 425 25)	11 134 94		
Shaw Group Inc	600 00	Purchase	07/24/01		04/19/01	36 523 60	11 598 69	24 924 91		
ADR Teva Pharmaceutical Inds	1 300 00	Purchase	01/28/01		04/26/01	68 775 63	74 420 96	(5,645 33)		
CYTYC Corp	1,000 00	Purchase	03/26/01		04/26/01	21 619 27	15 945 60	5 673 67		
CYTYC Corp	1 200 00	Purchase	03/26/01		04/26/01	25 835 37	19 134 72	6 700 65		
Invitrogen Corp	300 00	Purchase	03/01/99		04/26/01	18 532 99	4 511 04		14,021 95	
Openwave Sys Inc	1 600 00	Purchase	03/26/01		04/26/01	51 289 17	39 951 52	11 337 65		
Praxair Inc	500 00	Purchase	03/19/01		04/26/01	24 135 79	23,201 30	934 49		
Watson Pharmaceuticals	500 00	Purchase	01/25/01		04/26/01	24 131 99	26 888 80	(2,758 81)		
ADR Teva Pharmaceutical Inds	200 00	Purchase	04/16/01		04/27/01	10 686 24	11 648 85	(962 61)		
Applied Micro Circuits Corp	2 400 00	Purchase	04/20/01		04/27/01	53,139 98	76 732 56	(23 592 58)		
Northrop Grumman Corp	300 00	Purchase	01/23/01		04/30/01	27 064 79	26 547 12	517 67		
Praxair Inc	300 00	Purchase	03/19/01		04/30/01	14,195 73	13 920 78	274 95		
Watson Pharmaceuticals	300 00	Purchase	01/25/01		04/30/01	14 878 51	16 133 28	(1,254 77)		
ADR Embr�er-Empresa Brasileira	400 00	Purchase	01/23/01		05/01/01	17 854 40	16 099 00	1 755 40		
Northrop Grumman Corp	100 00	Purchase	01/23/01		05/01/01	9,126 15	8,849 04	277 11		
Praxair Inc	1 200 00	Purchase	03/19/01		05/01/01	57 508 80	55 006 57	2 502 23		
Watson Pharmaceuticals	500 00	Purchase	01/25/01		05/01/01	24,747 17	26 888 80	(2 141 63)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F TTXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Watson Pharmaceuticals	(500 00)	Purchase	01/25/01		05/01/01	(24,747 17)	(26,888 80)	2 141 63		
ADR Embraer-Empresa Brasileira	200 00	Purchase	01/23/01		05/02/01	9 006 27	8 049 50	956 77		
Calpine Corp	600 00	Purchase	05/03/00	11/15/00	05/07/01	31 651 10	14 220 63		17 430 47	
Extrema Networks Inc	600 00	Purchase	05/02/01		05/07/01	19 967 27	21 582 36	(1 615 09)		
Extrema Networks Inc	(600 00)	Purchase	05/02/01		05/07/01	(19,967 27)	(21 582 36)	1 615 09		
Mirant Corp	1,100 00	Purchase	09/27/01		05/07/01	43,160 02	31 581 99	11 578 03		
Northrop Grumman Corp	400 00	Purchase	01/23/01		05/07/01	36,826 01	35 522 82	1 303 19		
NRG Energy Inc	1,200 00	Purchase	02/13/01		05/07/01	39 167 05	31 337 16	7 829 89		
Univ Health Services Inc	700 00	Purchase	04/18/01		05/07/01	57 915 64	65 124 92	(7 209 28)		
Protein Design Labs Inc	700 00	Purchase	04/30/01		05/14/01	38 577 25	44 066 56	(5 489 31)		
Protein Design Labs Inc	200 00	Purchase	05/02/01		05/15/01	11 755 86	12 934 50	(1 178 64)		
Ivax Corp	600 00	Purchase	04/11/01		05/16/01	21 658 31	17 255 58	4 402 73		
BJ Svcs Co	400 00	Purchase	04/16/01		05/17/01	30 561 58	30 474 80	86 78		
Ivax Corp	1 300 00	Purchase	04/12/01		05/17/01	46 654 92	37 519 09	9 135 83		
Brocade Communications Sys Inc	900 00	Purchase	04/20/01		05/18/01	41 236 62	32 461 65	8,774 97		
Ivax Corp	700 00	Purchase	04/12/01		05/18/01	25 024 37	20 376 65	4 647 72		
Sonus Networks Inc	500 00	Purchase	04/30/01		05/18/01	14 966 95	13 277 30	1,689 65		
Brocade Communications Sys Inc	900 00	Purchase	04/20/01		05/29/01	38 990 57	32 461 65	6 528 92		
Sanmina Corp	300 00	Purchase	04/24/01		05/29/01	9 188 69	7 399 62	1 789 07		
Sanmina Corp	1 600 00	Purchase	04/24/01		05/29/01	45 903 74	40 341 59	5 562 15		
Nabors Ind Inc	1,200 00	Purchase	04/16/01		05/30/01	58 898 32	65 967 63	(7 269 31)		
Sonus Networks Inc	800 00	Purchase	04/30/01		05/31/01	20 307 40	21 243 68	(936 28)		
Peregrine Sys Inc	600 00	Purchase	01/31/01		06/05/01	19 223 35	14 654 68	4 568 67		
Caremark Rx Inc	3 500 00	Purchase	11/10/00		06/06/01	58 090 00	41 737 50	16 352 50		
Express Scripts Inc	200 00	Purchase	01/17/01		06/06/01	20 581 31	18 551 78	2 029 55		
Gnt Prdeco Inc	700 00	Purchase	03/25/01		06/06/01	14 838 73	13 700 75	1 137 98		
Gnt Prdeco Inc	400 00	Purchase	03/25/01		06/07/01	8 198 29	7 829 00	369 28		
Symbol Technologies Inc	3 750 00	Purchase	03/08/01		06/11/01	91 646 93	131 417 77	(39 770 84)		
Brocade Communications Sys Inc	700 00	Purchase	04/20/01		06/15/01	27 215 02	25 247 95	1 967 07		
I2 Technologies Inc	1 600 00	Purchase	05/17/01		06/15/01	27 424 36	39 570 24	(12 145 88)		
Internet Sec Sys Inc	800 00	Purchase	06/01/01		06/15/01	34 324 13	43 224 72	(8 900 59)		
Juniper Networks Inc	800 00	Purchase	06/01/01		06/15/01	24 364 38	37 809 12	(13 444 74)		
Mercury Interactive	600 00	Purchase	05/15/01		06/15/01	32 694 41	37 799 82	(5 105 41)		
Mercury Interactive	(200 00)	Purchase	05/15/01		06/15/01	(10 898 14)	(12,599 94)	1 701 80		
Oni Sys Corp	900 00	Purchase	04/30/01		06/15/01	22 504 19	32 789 43	(10 285 24)		
Openwave Sys Inc	100 00	Purchase	03/26/01		06/15/01	2 701 94	2 496 97	204 97		
Openwave Sys Inc	800 00	Purchase	03/26/01		06/15/01	21 970 54	22 737 26	(766 72)		
Research In Motion	1 200 00	Purchase	05/16/01		06/15/01	32 433 59	40 133 16	(7,699 57)		
Sanmina Corp	1 200 00	Purchase	04/25/01		06/15/01	26 312 72	31 703 16	(5 390 44)		
Sonus Networks Inc	1 000 00	Purchase	04/30/01		06/15/01	19 497 75	26 554 60	(7 056 85)		
Vensign Inc	1,300 00	Purchase	07/21/01		06/15/01	63,790 95	65 118 99	(1 328 04)		
Webmethods Inc	300 00	Purchase	05/18/01		06/15/01	6 046 29	7 494 12	(1,447 83)		
Webmethods Inc	(300 00)	Purchase	05/18/01		06/15/01	(6 046 29)	(7 494 12)	1 447 83		
Oni Sys Corp	500 00	Purchase	04/30/01		06/18/01	12 386 83	18 216 35	(5 829 52)		
Sanmina Corp	200 00	Purchase	04/25/01		06/18/01	4 409 85	5 283 86	(874 01)		
Invitrogen Corp	300 00	Purchase	03/01/99		06/19/01	20 658 15	4 513 61		16 144 54	
Oni Sys Corp	200 00	Purchase	04/30/01		06/19/01	4 573 74	7 286 54	(2 712 80)		
PerkinElmer Inc	1 800 00	Purchase	04/19/01	06/04/01	06/19/01	56,932 63	55 613 61	1 319 02		
Sanmina Corp	200 00	Purchase	04/25/01		06/19/01	4 265 85	5 283 86	(1 018 01)		
Oni Sys Corp	100 00	Purchase	04/30/01		06/20/01	2 188 44	3 643 27	(1 454 83)		
ADR Embraer-Empresa Brasileira	700 00	Purchase	01/23/01		06/22/01	27 857 67	28 173 25	(315 58)		
ADR Embraer-Empresa Brasileira	500 00	Purchase	01/23/01		06/25/01	19 210 80	20 123 75	(912 95)		
Reliant Res Inc	700 00	Purchase	04/30/01		06/25/01	17 403 23	21 000 00	(3 596 77)		
Vanagenics Inc	100 00	Purchase	07/21/01		06/25/01	389 98	2 344 67	(1 954 69)		
ADR Ryanair Hldgs	200 00	Purchase	11/09/00		06/26/01	10 379 65	8,750 00	1 629 65		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F TXSALE01)										03/20/2002	
	Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
	Packard Bioscience Inc	400 00	Purchase	04/19/01		06/26/01	3 393 96	3 600 00	(206 04)		
	Varigenics Inc	1 000 00	Purchase	07/21/01		06/26/01	3 637 37	23 446 70	(19 809 33)		
	ADR Ryanair Hldgs	500 00	Purchase	11/10/00		06/27/01	25 727 89	21 965 42	3 762 47		
	Packard Bioscience Inc	900 00	Purchase	04/19/01		06/27/01	7 345 19	8 100 00	(754 81)		
	ADR Infovista	300 00	Purchase	07/07/00		06/28/01	1 259 89	6 105 24	(4 845 35)		
	ADR Ryanair Hldgs	400 00	Purchase	01/25/01		06/28/01	20 727 82	22 673 30	(1 945 48)		
	Juniper Networks Inc	1 600 00	Purchase	06/01/01		06/28/01	49 093 24	75 618 24	(26 525 00)		
	Micromuse Inc	200 00	Purchase	05/17/01		06/28/01	5 368 58	8,311 32	(2 942 74)		
	Packard Bioscience Inc	500 00	Purchase	04/19/01		06/28/01	4 055 01	4 500 00	(444 99)		
	Semtech Corp	700 00	Purchase	05/03/01		06/28/01	21 602 67	21,423 78	178 89		
	ADR Infovista	100 00	Purchase	07/07/00		06/29/01	525 30	2 035 08	(1 509 78)		
	ADR Ryanair Hldgs	100 00	Purchase	02/06/01		06/29/01	5 173 11	5 666 52	(493 41)		
	Micromuse Inc	1 400 00	Purchase	05/17/01		06/29/01	39 575 28	57 426 00	(17 850 72)		
	Packard Bioscience Inc	4,000 00	Purchase	04/19/01		06/29/01	32 650 11	36,000 00	(3 349 89)		
	Semtech Corp	600 00	Purchase	05/03/01		06/29/01	18 508 72	18 332 90	175 82		
	Varigenics Inc	600 00	Purchase	07/21/00		06/29/01	2 279 92	14,061 81	(11 781 89)		
	Packard Bioscience Inc	300 00	Purchase	04/19/00		06/29/01	2 440 41	2,700 00		(259 59)	
	Total - Securities	240 850 00					7,131 358 27	8 557 099 16	(1 517 696 98)	91 956 09	(1 425 740 89)
	Total Essex Endowment 1	240 850 00					7,131,358 27	8,557,099 16	(1,517,696 98)	91,956 09	(1,425,740 89)
	Venture Endowment 1										
	Partnerships										
	Total Partnerships	0 00					0 00	0 00	0 00	0 00	0 00
	Total Venture Endowment 1	0 00					0 00	0 00	0 00	0 00	0 00

Menil Foundation Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
<u>Endowment 1 House - GS</u>										
Securities										
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Burnham Asset Management End 1	0 00					0 00	0 00	0 00	0 00	0 00
<u>TCW Endowment 1</u>										
Securities										
Altera Corp	900 00	Purchase	05/22/98	08/11/00	01/02/01	23 252 43	7 959 38		15 293 06	
Vignette Corp	700 00	Purchase	03/26/99	01/14/00	01/02/01	10 590 71	7 513 78		3 076 93	
Vignette Corp	500 00	Purchase	03/26/99	01/14/00	01/05/01	7 421 15	5 366 98		2 054 17	
Vignette Corp	300 00	Purchase	03/26/99	01/14/00	01/05/01	4 452 69	3 733 48		719 22	
Vignette Corp	600 00	Purchase	03/26/99	01/14/00	01/19/01	4 449 99	6 749 59		(2 299 60)	
Vignette Corp	1 500 00	Purchase	03/26/99	01/14/00	01/19/01	11 124 98	18 667 38		(7 542 40)	
Vignette Corp	600 00	Purchase	03/31/99	01/14/00	01/19/01	4 449 99	7 784 95		(3 334 96)	
Vignette Corp	1 000 00	Purchase	04/20/99	01/14/00	01/19/01	7 416 65	11 607 95		(4 191 30)	
Vignette Corp	200 00	Purchase	04/20/99	01/14/00	01/22/01	1 508 27	2 321 59		(813 32)	
Vignette Corp	1 200 00	Purchase	07/22/99	01/14/00	01/22/01	9 049 61	14 947 30		(5 897 69)	
Vignette Corp	1 300 00	Purchase	07/22/99	01/14/00	01/23/01	10 191 66	16 182 91		(6 001 25)	
Vignette Corp	1 200 00	Purchase	07/22/99	01/14/00	01/24/01	10 221 61	14 947 30		(4 725 69)	
Siebel Systems Inc (Split)	300 00	Purchase	01/15/97	09/11/00	01/25/01	22 911 73	806 76		22 104 98	
Vignette Corp	400 00	Purchase	07/22/99	01/14/00	01/25/01	3 574 88	4 982 43		(1 407 55)	
Vignette Corp	100 00	Purchase	07/22/99	01/14/00	01/26/01	874 97	1 245 61		(370 64)	
Rvestone Networks Inc	300 00	Purchase	02/15/01		02/20/01	4 012 36	3 600 00	412 36		
Anba Inc	400 00	Purchase	06/27/99	04/03/00	04/03/01	1 897 22	2 300 00		(402 78)	
Anba Inc	1 200 00	Purchase	07/26/99	04/03/00	04/03/01	5 691 65	29 356 35		(23 664 70)	
Anba Inc	400 00	Purchase	07/27/99	04/03/00	04/03/01	1 897 22	9 822 26		(7 925 04)	
Anba Inc	400 00	Purchase	07/27/99	04/03/00	04/04/01	1 908 66	9 822 26		(7 913 60)	
Anba Inc	1 200 00	Purchase	07/27/99	04/03/00	04/04/01	5 725 97	33 865 89		(28 139 92)	
Anba Inc	800 00	Purchase	08/11/99	04/03/00	04/04/01	3 817 31	19 246 88		(15 429 57)	
Anba Inc	400 00	Purchase	08/12/99	04/03/00	04/04/01	1 908 66	11 651 56		(9 742 90)	
Aether Systems Inc	200 00	Purchase	07/26/00		04/20/01	3 194 95	36 348 12	(33 153 17)		
Aether Systems Inc	300 00	Purchase	07/27/00		04/20/01	4 792 43	53 158 38	(48 365 95)		
Commerce One Inc	500 00	Purchase	11/24/99	04/20/00	04/20/01	5 382 62	26 030 01		(20 647 39)	
Health Mgmt Asoc Inc	600 00	Purchase	10/06/00		04/20/01	9 037 26	12 963 78	(3 926 52)		
Health Mgmt Asoc Inc	1 000 00	Purchase	10/09/00		04/20/01	15 062 09	21 418 50	(6 356 41)		
Aether Systems Inc	200 00	Purchase	07/27/00		04/23/01	2 844 25	35 438 92	(32 794 67)		
Aether Systems Inc	100 00	Purchase	07/28/00		04/23/01	1 322 12	17 230 13	(15 908 01)		
Aether Systems Inc	200 00	Purchase	07/31/00		04/23/01	2 644 25	32 162 50	(29 518 25)		
Commerce One Inc	100 00	Purchase	11/24/99	04/20/00	04/23/01	893 77	5 206 00		(4 312 23)	
Commerce One Inc	400 00	Purchase	12/03/99	04/20/00	04/23/01	3 575 08	21 145 71		(17 570 63)	
Health Mgmt Asoc Inc	400 00	Purchase	10/10/00		04/23/01	6 121 99	8 431 72	(2 309 73)		
Health Mgmt Asoc Inc	300 00	Purchase	10/11/00		04/23/01	4 591 50	6 221 25	(1 629 75)		
Maxim Integrated Products Inc	400 00	Purchase	12/06/96	12/22/99	04/23/01	19 175 36	4 575 00		14 600 36	
Aether Systems Inc	100 00	Purchase	07/31/00		04/24/01	1 350 02	16 081 25	(14 731 23)		

Menll Foundation, Inc
EIN 74-6045327
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(F)TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Aether Systems Inc	200 00	Purchase	08/01/00		04/24/01	2 700 05	32 896 72	(30 196 67)		
Aether Systems Inc	500 00	Purchase	12/29/00		04/24/01	6 750 12	20 163 80	(13 413 68)		
Commerce One Inc	200 00	Purchase	12/03/99	04/20/00	04/24/01	1 957 29	10,572 86		(8 615 56)	
Commerce One Inc	600 00	Purchase	12/09/99	04/20/00	04/24/01	5 871 88	41 753 65		(35 881 77)	
Commerce One Inc	600 00	Purchase	12/27/99	04/20/00	04/24/01	5,871 88	77 006 25		(71 134 37)	
Aether Systems Inc	300 00	Purchase	12/29/00		04/25/01	4,099 87	12 098 28	(7 998 41)		
Aether Systems Inc	300 00	Purchase	12/29/00		04/26/01	4 146 97	12 098 28	(7,951 31)		
Aether Systems Inc	100 00	Purchase	12/29/00		04/27/01	1,341 27	4 032 76	(2 691 50)		
Aether Systems Inc	100 00	Purchase	01/02/01		04/27/01	1 341 27	3 475 70	(2 134 44)		
Bed Bath & Beyond Inc	700 00	Purchase	12/06/96	08/14/00	05/01/01	19 822 77	4 703 13		15 119 65	
Bed Bath & Beyond Inc	300 00	Purchase	12/06/96	08/14/00	05/02/01	8 466 31	2 015 63		6,450 69	
Bed Bath & Beyond Inc	200 00	Purchase	12/06/96	08/14/00	05/03/01	5 509 81	1,343 75		4 166 06	
Bed Bath & Beyond Inc	100 00	Purchase	12/06/96	08/14/00	05/04/01	2 658 91	671 88		1 987 04	
Talbots Inc	200 00	Purchase	05/21/98	11/08/00	05/04/01	8 089 21	2 543 50		5 545 71	
Talbots Inc	300 00	Purchase	05/22/98	11/08/00	05/07/01	12 287 43	4 202 22		8 085 21	
Talbots Inc	100 00	Purchase	05/22/98	11/08/00	05/08/01	4 019 83	1 400 74		2 619 09	
Talbots Inc	100 00	Purchase	05/22/98	11/08/00	05/09/01	3,911 67	1 400 74		2 510 93	
Talbots Inc	200 00	Purchase	05/22/98	11/08/00	05/10/01	8,408 89	2 801 48		5 607 41	
Cablevision Systems Corp (Split)	200 00	Purchase	06/13/97	08/27/98	05/21/01	11,769 91	2 085 15		9 684 46	
Cablevision Systems Corp (Split)	300 00	Purchase	06/16/97	08/27/98	05/21/01	17 654 41	3 122 52		14 531 69	
Cablevision Systems Corp (Split)	100 00	Purchase	06/17/97	08/27/98	05/21/01	5 884 80	911 22		4 973 58	
Cablevision Systems Corp (Split)	600 00	Purchase	06/17/97	08/27/98	05/22/01	35 071 16	5 467 33		29 604 13	
Talbots Inc	300 00	Purchase	05/22/98	11/08/00	05/22/01	12 751 94	4 202 22		8 549 72	
Globespan Inc	600 00	Purchase	08/02/00		06/01/01	8 092 35	60 000 00	(51 907 65)		
Globespan Inc	100 00	Purchase	08/03/00		06/01/01	1 348 72	9 676 47	(8 327 75)		
Globespan Inc	200 00	Purchase	12/06/00		06/01/01	2 697 45	9,740 44	(7 042 99)		
New Focus Inc	300 00	Purchase	08/10/00		06/01/01	2 962 55	34 500 00	(31 537 45)		
Globespan Inc	300 00	Purchase	12/06/00		06/04/01	4,079 92	14,610 66	(10,530 74)		
New Focus Inc	300 00	Purchase	08/10/00		06/04/01	2 915 33	34 500 00	(31,584 67)		
Globespan Inc	300 00	Purchase	12/06/00		06/05/01	3,996 10	14 610 66	(10,614 56)		
New Focus Inc	100 00	Purchase	08/15/00		06/05/01	939 96	11 619 25	(10 679 29)		
New Focus Inc	300 00	Purchase	12/29/00		06/05/01	2 750 45	10 405 92	(7 655 47)		
Globespan Inc	100 00	Purchase	12/06/00		06/06/01	1 362 16	4 870 22	(3,508 06)		
Globespan Inc	100 00	Purchase	12/29/00		06/06/01	1 362 16	2,927 97	(1,565 81)		
Minimed Inc	200 00	Purchase	07/01/99	08/21/00	06/06/01	9 339 69	6 928 12		2 411 57	
Minimed Inc	200 00	Purchase	07/01/99	08/21/00	06/06/01	9 339 69	6 837 50		2 502 18	
New Focus Inc	200 00	Purchase	12/29/00		06/06/01	1 904 81	6 937 28	(5 032 47)		
Globespan Inc	600 00	Purchase	12/29/00		06/07/01	8 227 34	17 567 82	(9 340 48)		
Minimed Inc	700 00	Purchase	07/01/99	08/21/00	06/07/01	32 723 90	23 931 25		8 792 65	
New Focus Inc	100 00	Purchase	12/29/00		06/07/01	897 47	3 468 64	(2 571 17)		
New Focus Inc	100 00	Purchase	12/29/00		06/08/01	799 97	3 468 64	(2 668 67)		
Globespan Inc	100 00	Purchase	12/29/00		06/11/01	1 251 39	2 927 97	(1 676 58)		
Minimed Inc	100 00	Purchase	07/01/99	08/21/00	06/11/01	4 659 84	3 418 75		1 241 09	
Minimed Inc	100 00	Purchase	07/01/99	08/21/00	06/11/01	4 664 56	3 418 75		1 245 81	
Affymetrix Inc	400 00	Purchase	06/26/00	08/22/00	06/12/01	10 693 76	33 877 38	(23 183 62)		
Affymetrix Inc	100 00	Purchase	06/26/00	08/22/00	06/12/01	2 674 67	8 469 35	(5,794 68)		
Minimed Inc	100 00	Purchase	07/01/99	08/21/00	06/12/01	4 664 04	3 418 75		1 245 29	
Affymetrix Inc	300 00	Purchase	06/26/00	08/22/00	06/13/01	7,906 89	25 408 04	(17 501 14)		
Affymetrix Inc	200 00	Purchase	06/27/00	08/22/00	06/13/01	5 271 26	17 166 98	(11 895 72)		
Affymetrix Inc	200 00	Purchase	07/10/00	08/22/00	06/13/01	5 271 26	18 451 12	(13 179 86)		
Minimed Inc	200 00	Purchase	07/27/99	08/21/00	06/13/01	9 332 20	7 731 59		1 600 61	
Affymetrix Inc	200 00	Purchase	07/10/00	08/22/00	06/14/01	4 834 62	18 451 12	(13 616 50)		
Affymetrix Inc	400 00	Purchase	07/11/00	08/22/00	06/14/01	9 669 23	38,687 80	(29 018 57)		
Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/14/01	4 664 09	3 865 80		798 29	
Minimed Inc	200 00	Purchase	07/27/99	08/21/00	06/14/01	9 324 88	7,731 59		1 593 29	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01										03/20/2002	
	Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
	Minimed Inc	200 00	Purchase	07/27/99	08/21/00	06/15/01	9 320 80	7 731 59		1 589 21	
	Talbots Inc	100 00	Purchase	05/22/98	11/08/00	06/15/01	3 719 87	1 400 74		2 319 13	
	Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/18/01	4,658 84	3 865 80		791 04	
	Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/20/01	4 678 84	3 865 80		813 04	
	Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/20/01	4 696 51	3,865 80		830 71	
	Corvis Corp	400 00	Purchase	07/27/00		06/21/01	1 390 67	14,400 00	(13 009 33)		
	Corvis Corp	700 00	Purchase	12/29/00		06/21/01	2 433 68	16 378 46	(13,944 78)		
	Exodus Communications Inc	1,100 00	Purchase	07/27/99	06/21/00	06/21/01	1 499 80	18 262 87		(16,763 07)	
	Exodus Communications Inc	1 600 00	Purchase	08/09/99	06/21/00	06/21/01	2,181 53	22 711 42		(20 529 89)	
	Exodus Communications Inc	1,600 00	Purchase	08/12/99	06/21/00	06/21/01	2,181 53	23,322 50		(21 140 97)	
	Exodus Communications Inc	1 800 00	Purchase	12/27/99	06/21/00	06/21/01	2 454 22	77 459 40		(75 005 18)	
	Talbots Inc	100 00	Purchase	05/22/98	11/08/00	06/21/01	4 012 50	1 400 74		2,611 76	
	Transmeta Corp	400 00	Purchase	11/06/00		06/21/01	2 297 56	8,400 00	(6 102 44)		
	Transmeta Corp	500 00	Purchase	11/07/00		06/21/01	2 871 95	24,381 80	(21 509 85)		
	Corvis Corp	100 00	Purchase	12/29/00		06/22/01	366 53	2 339 78	(1 973 25)		
	Corvis Corp	300 00	Purchase	01/02/01		06/22/01	1 099 58	6 257 43	(5 157 85)		
	Transmeta Corp	400 00	Purchase	11/07/00		06/22/01	2 248 32	19 505 44	(17 257 12)		
	Transmeta Corp	300 00	Purchase	11/07/00		06/22/01	1 686 24	14 736 00	(13 049 76)		
	Transmeta Corp	500 00	Purchase	12/29/00		06/22/01	2 810 40	12 237 40	(9 427 00)		
	Corvis Corp	100 00	Purchase	01/02/01		06/25/01	365 27	2 085 81	(1 720 54)		
	Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/25/01	4 704 84	3 865 80		839 04	
	Transmeta Corp	400 00	Purchase	12/29/00		06/25/01	2 484 43	9,789 92	(7 305 49)		
	Corvis Corp	100 00	Purchase	01/02/01		06/26/01	364 98	2 085 81	(1 720 83)		
	Talbots Inc	200 00	Purchase	05/22/98	11/08/00	06/27/01	7 857 55	2 801 48		5,056 07	
	Transmeta Corp	200 00	Purchase	12/29/00		06/27/01	1 113 16	4 894 96	(3 781 80)		
	Transmeta Corp	600 00	Purchase	01/02/01		06/27/01	3 339 49	13 012 50	(9,673 01)		
	Minimed Inc	100 00	Purchase	07/27/99	08/21/00	06/28/01	4,701 84	3 865 80		836 04	
	Total - Securities	47,000 00					690,687 33	1,586,424 48	(688,734 26)	(207,002 89)	(895,737 15)
	Total TCW Endowment 1	47,000 00					690,687 33	1,586,424 48	(688,734 26)	(207,002 89)	(895 737 15)

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Brown Brothers Harriman & Co. Endowment 1										
Bonds										
U S Treasury Notes 6 625% 051507	50 000 00	Purchase	04/21/99		03/13/01	54 531 25	53,418 36		1 112 89	
U S Treasury Notes 5 75% 111505	50 000 00	Purchase	03/30/01		04/19/01	51 890 63	52 427 15	(536 52)		
U S Treasury Notes 6 625% 051507	40 000 00	Purchase	04/21/99		04/20/01	43 275 00	42,697 84		577 16	
U S Treasury Notes 5 75% 111505	6 000 00	Purchase	03/30/01		04/27/01	6 230 63	6 289 32	(58 69)		
U S Treasury Notes 5 75% 111505	84 000 00	Purchase	03/30/01		05/16/01	88 493 75	88 003 48	(1 509 73)		
Federal Nat'l Mortgage Assn 5 125%021304	82 000 00	Purchase	03/01/01		05/17/01	82 212 38	81 649 36	563 02		
Federal Home Loan Mortgage Co Notes 6 875%091510	25,000 00	Purchase	02/01/01		05/18/01	26 367 75	27 045 82	(678 07)		
U S Treasury Notes 6 625% 051507	35,000 00	Purchase	04/21/99		05/31/01	37 559 38	37 312 23		247 15	
U S Treasury Notes 5 75% 081510	29 000 00	Purchase	04/23/01		06/20/01	30,082 97	29 976 95	106 02		
U S Treasury Notes 4 625% 051506	50 000 00	Purchase	06/20/01		06/21/01	49 898 44	49 861 33	37 11		
Federal Nat'l Mortgage Assn 5 125%021304	30 000 00	Purchase	03/01/01		06/27/01	30 273 60	29 877 55	396 05		
U S Treasury Notes 8 875% 051506	12 000 00	Purchase	03/18/99		06/29/01	12,924 38	12 776 74		147 64	
Ford Motor Cr 6 25% 12082005 JD	100 000 00	Purchase	03/27/96		01/25/01	97 150 00	98,186 96		(1 036 96)	
PNC Funding 6 875% 030103 MS	100 000 00	Purchase	06/13/95		01/31/01	101,650 00	100 116 22		1 533 78	
Wal Mart Stores 6 875% 081009 FA	500 000 00	Purchase	01/25/00		02/13/01	526,780 00	482 226 11		44 553 89	
Wells Fargo Bank NA 7 55% 062110	300 000 00	Purchase	11/14/00		02/22/01	320 376 00	304 948 50	15 429 50		
Daimlerchrysler NA Holding 6 90% 090104 MS	500 000 00	Purchase	01/25/00		02/26/01	496 070 00	493 232 86		2 837 14	
Goldman Sachs Group Inc 7 80% 012810 JJ	500 000 00	Purchase	01/25/00		03/21/01	542,980 00	497 696 69		45 283 31	
Morgan Stanley Dean Witter & Co 7 125% 011503	500 000 00	Purchase	02/26/01		03/27/01	516 615 00	514,788 14	1 826 86		
Bankamerica Corp 6 625% 061504	200 000 00	Purchase	11/07/00		03/30/01	206 286 00	197 362 48	8 923 52		
Total - Bonds	3 193 000 00					3 319 647 16	3 199 892 09	24 499 07	95 256 00	119 755 07
Total Brown Brothers Harriman & Co End 1	3,193,000 00					3,319,647 16	3,199,892 09	24,499 07	95,256 00	119,755 07
Gulf Asset Management Endowment 1										
Securities										
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Gulf Asset Management Endowment 1	0 00					0 00	0 00	0 00	0 00	0 00

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F1TXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Sarofim Endowment 1 - PW										
Securities										
McData Corp	0 14	Purchase	05/09/00	02/08/01	02/16/01	5 30	3 96	1 34		
Gillette Co	6 000 00	Purchase	11/26/96	06/08/98	06/05/01	170 873 69	223 894 50		(53 020 81)	
Gillette Co	1 500 00	Purchase	09/30/98		06/05/01	42 718 42	56 637 00		(13 918 58)	
Total - Securities	7 500 14					213,597 41	280 535 48	1 34	(66 939 39)	(66,938 05)
Gift Securities										
Total - Gift Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Sarofim Endowment 1 - PW	7,500 14					213,597 41	280 535 48	1 34	(66,939 39)	(66 938 05)

Seneca Endowment 1

Securities										
American On-Line	1 000 00	Purchase	11/08/00		01/02/01	34 938 83	56 893 50	(21 954 67)		
JDS Uniphase Corp	500 00	Purchase	10/31/00		01/02/01	20 103 48	36 817 05	(16 713 57)		
JDS Uniphase Corp	260 00	Purchase	11/01/00		01/02/01	10 453 81	21 119 12	(10,665 31)		
JDS Uniphase Corp	1 430 00	Purchase	11/02/00		01/02/01	57 495 95	115,828 43	(58 332 47)		
PMC Sierra Inc	280 00	Purchase	11/02/00		01/02/01	21 839 27	42,787 78	(20 948 51)		
American On-Line	2 600 00	Purchase	11/08/00		01/03/01	91 073 91	147 923 10	(56 849 19)		
American On-Line	420 00	Purchase	11/20/00		01/03/01	14 711 94	20 006 70	(5 294 76)		
American On-Line	1 500 00	Purchase	11/29/00		01/03/01	52 542 64	62 372 85	(9 830 21)		
American On-Line	1 200 00	Purchase	12/04/00		01/03/01	42 034 11	49 579 92	(7 545 81)		
Extreme Networks Inc	380 00	Purchase	10/31/00		01/03/01	13 941 81	29 126 20	(15 184 39)		
Extreme Networks Inc	430 00	Purchase	11/01/00		01/03/01	15 776 26	37 292 44	(21 516 18)		
Extreme Networks Inc	880 00	Purchase	11/02/00		01/03/01	32 286 30	77,711 30	(45 425 00)		
Extreme Networks Inc	480 00	Purchase	11/03/00		01/03/01	17,610 71	44 836 56	(27 225 85)		
Extreme Networks Inc	140 00	Purchase	11/20/00		01/03/01	5 136 46	8 995 80	(3,859 34)		
Extreme Networks Inc	1 400 00	Purchase	11/27/00		01/03/01	51 364 56	108 675 00	(57 310 44)		
JDS Uniphase Corp	450 00	Purchase	11/02/00		01/03/01	19 642 29	36 449 50	(16 807 21)		
JDS Uniphase Corp	480 00	Purchase	11/20/00		01/03/01	20 951 78	32 157 98	(11 206 20)		
JDS Uniphase Corp	1,300 00	Purchase	11/27/00		01/03/01	56 744 41	85 619 69	(28 875 28)		
Oracle Corp	5 440 00	Purchase	10/26/00		01/03/01	152 580 93	179 042 91	(26 461 98)		
Palm Inc	1 600 00	Purchase	08/08/00		01/03/01	42 116 67	61 400 00	(19 283 33)		
Palm Inc	1 000 00	Purchase	08/16/00		01/03/01	26,322 92	33 990 60	(7,667 68)		
Palm Inc	30 00	Purchase	08/17/00		01/03/01	789 69	1,016 02	(226 33)		
PMC Sierra Inc	540 00	Purchase	11/02/00		01/03/01	38 775 57	82 519 29	(43 743 72)		
PMC Sierra Inc	390 00	Purchase	11/29/00		01/03/01	28 004 57	39 461 10	(11 456 52)		
Tycom Ltd	1 720 00	Purchase	07/27/00		01/03/01	40 615 75	62 409 51	(21 793 76)		
Palm Inc	980 00	Purchase	08/17/00		01/11/01	25 475 33	33 189 85	(7 714 53)		
Palm Inc	1 360 00	Purchase	09/25/00		01/11/01	35 353 51	72 517 10	(37 163 59)		
PMC Sierra Inc	410 00	Purchase	11/29/00		01/11/01	32 812 68	41 484 74	(8 672 06)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Tycom Ltd	970 00	Purchase	07/27/00		01/11/01	26 145 08	35 196 06	(9 050 98)		
Palm Inc	1 050 00	Purchase	09/25/00		01/12/01	28 500 24	55 987 47	(27 487 22)		
Palm Inc	630 00	Purchase	10/26/00		01/12/01	17 100 15	32 712 75	(15 612 60)		
Palm Inc	1 140 00	Purchase	10/26/00		01/16/01	30 436 41	59,194 50	(28 758 09)		
Palm Inc	1,040 00	Purchase	10/27/00		01/16/01	27 768 55	55 620 34	(27 853 79)		
Immunex Corp	2 440 00	Purchase	11/09/00		01/17/01	81 466 44	96 990 00	(15 523 56)		
Intel Corp	3 040 00	Purchase	09/17/99	07/31/00	01/17/01	94 387 64	127 870 00		(33 482 36)	
Intel Corp	3 770 00	Purchase	12/01/99	07/31/00	01/17/01	117 053 09	153 627 50		(36 574 41)	
Scientific-Atlanta Inc	640 00	Purchase	06/08/00		01/17/01	35 313 76	42,139 39	(6,825 63)		
Scientific-Atlanta Inc	860 00	Purchase	06/12/00		01/17/01	47 452 87	57,066 07	(9 613 20)		
Scientific-Atlanta Inc	540 00	Purchase	06/22/00		01/17/01	29 795 99	38 598 60	(8 802 62)		
Immunex Corp	3 830 00	Purchase	11/09/00		01/18/01	127 465 04	152 242 50	(24 777 46)		
Intel Corp	1 140 00	Purchase	03/14/00	07/31/00	01/18/01	38 166 32	70 522 28	(34 355 96)		
Intel Corp	1 210 00	Purchase	08/04/00		01/18/01	38 387 06	76 106 10	(37 719 04)		
Intel Corp	950 00	Purchase	08/09/00		01/18/01	30 138 60	60 815 01	(30 676 41)		
Intel Corp	2 630 00	Purchase	12/01/99	07/31/00	01/18/01	93,438 33	107 172 50		(23 736 17)	
Clear Channel Communications Inc (AMFM Inc)	431 00	Purchase	01/21/00	09/08/00	01/22/01	25 359 62	36,421 79		(11 062 17)	
Clear Channel Communications Inc [AMFM Inc (Chancell	1 399 00	Purchase	12/29/98	09/08/00	01/22/01	82 315 81	66 880 39		15 435 42	
Clear Channel Communications Inc	910 00	Purchase	09/08/00		01/23/01	53 891 49	59 113 87	(5 222 38)		
Clear Channel Communications Inc (AMFM Inc)	885 00	Purchase	01/21/00	09/08/00	01/23/01	52 410 96	74,787 21		(22 376 25)	
Clear Channel Communications Inc (AMFM Inc)	1 306 00	Purchase	03/31/00	09/08/00	01/23/01	77 343 18	87 613 15	(10 269 97)		
Immunex Corp	3 930 00	Purchase	11/09/00		01/23/01	128 176 29	156 217 50	(30,041 21)		
Immunex Corp	2 410 00	Purchase	11/09/00		01/24/01	82 875 21	95,797 50	(12 922 29)		
Immunex Corp	1 600 00	Purchase	01/05/01		01/24/01	55 020 88	59 198 40	(4 177 52)		
Corning Inc	4 210 00	Purchase	01/13/00	10/04/00	01/25/01	243 903 68	153 749 20		90 154 48	
Corning Inc	2 300 00	Purchase	11/02/00		01/25/01	133 249 04	163 875 00	(30,625 96)		
Oracle Corp	3 620 00	Purchase	10/26/00		02/05/01	99 024 69	119 142 53	(20 117 84)		
Sun Microsystems Inc	1 240 00	Purchase	05/04/99	12/06/00	02/05/01	35 455 13	18 251 25		17 203 88	
Sun Microsystems Inc	7 10 00	Purchase	05/13/99	12/06/00	02/05/01	20 300 92	11 648 44		8 652 48	
Sun Microsystems Inc	1 040 00	Purchase	05/13/99	12/06/00	02/06/01	30 370 20	17 062 50		13 307 70	
Sun Microsystems Inc	190 00	Purchase	11/27/00	12/06/00	02/08/01	4 980 15	8 355 28	(3 375 13)		
Sun Microsystems Inc	4 650 00	Purchase	05/13/99	12/06/00	02/08/01	121 882 67	76,289 06		45 593 61	
Sun Microsystems Inc	1 290 00	Purchase	11/27/00	12/06/00	02/09/01	32,410 16	56,727 94	(24 317 78)		
Diamond Offshore Drilling Inc	900 00	Purchase	04/27/00		02/13/01	38 780 15	36 758 61	2 021 54		
Halliburton Co	1 610 00	Purchase	06/23/99		02/13/01	69 282 90	69 125 35		157 55	
Diamond Offshore Drilling Inc	1 220 00	Purchase	04/27/00		02/14/01	52 112 88	49 828 34	2 284 54		
Halliburton Co	1,100 00	Purchase	02/14/00		02/14/01	46 968 43	38 697 34	8 271 09		
Halliburton Co	240 00	Purchase	06/23/99		02/14/01	10 247 66	10 304 40		(56 74)	
McData Corp (Split from EMC Corp)	238 00	Purchase	02/08/01		02/14/01	6 433 11	12 879 62	(6 446 51)		
McData Corp (Split from EMC Corp)	0 88	Purchase	02/08/01		02/16/01	33 37	47 62	(14 25)		
Nextel Communications Inc Cl A	2 860 00	Purchase	11/01/99	06/07/00	02/20/01	62 295 87	120 298 75		(58 002 88)	
Nextel Communications Inc Cl A	1 070 00	Purchase	11/01/99	06/07/00	02/23/01	24 587 88	45 006 88		(20 418 99)	
Nextel Communications Inc Cl A	2 070 00	Purchase	12/20/99	06/07/00	02/23/01	47,567 22	94 896 56		(47 329 35)	
Cisco Systems Inc	4 100 00	Purchase	08/28/00		02/26/01	105 820 75	273 233 02	(167 412 27)		
Cisco Systems Inc	1 260 00	Purchase	10/26/00		02/26/01	32 520 52	64 743 46	(32 222 94)		
Cisco Systems Inc	4,630 00	Purchase	04/15/98	03/23/00	02/26/01	119,500 02	54 352 34		65,147 68	
Cisco Systems Inc	2 000 00	Purchase	08/02/99	03/23/00	02/26/01	51 619 88	62 937 50		(11 317 62)	
Nextel Communications Inc Cl A	800 00	Purchase	03/06/00	06/07/00	02/26/01	19 464 55	52 866 00	(33 401 45)		
Nextel Communications Inc Cl A	60 00	Purchase	04/06/00	06/07/00	02/26/01	1 459 84	3 768 09	(2 308 25)		
Nextel Communications Inc Cl A	130 00	Purchase	12/20/99	06/07/00	02/26/01	3 162 99	5 959 69		(2 796 70)	
Nextel Communications Inc Cl A	1 480 00	Purchase	04/06/00	06/07/00	02/27/01	37 004 09	92 948 30	(55 942 20)		
Nextel Communications Inc Cl A	100 00	Purchase	04/26/00	06/07/00	02/27/01	2 500 28	5 673 88	(3 173 60)		
Nextel Communications Inc Cl A	940 00	Purchase	04/26/00	06/07/00	02/28/01	23,344 39	53 334 47	(29 990 08)		
Nextel Communications Inc Cl A	170 00	Purchase	07/31/00		02/28/01	4,221 86	9,417 29	(5 195 43)		
Nextel Communications Inc Cl A	1 300 00	Purchase	07/31/00		03/01/01	29,747 16	72,014 54	(42,267 35)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Procter & Gamble Co	2 910 00	Purchase	10/03/00		03/01/01	201 512 23	201,704 90	(192 67)		
Procter & Gamble Co	1 560 00	Purchase	10/05/00		03/01/01	108 027 17	113 727 43	(5 700 26)		
Procter & Gamble Co	290 00	Purchase	10/13/00		03/01/01	20 081 97	21 073 26	(991 28)		
CVS Corp	2,300 00	Purchase	09/28/00		03/02/01	138 253 90	105 311 71	32 942 19		
Nextel Communications Inc Cl A	730 00	Purchase	07/31/00		03/02/01	16,394 08	40 438 93	(24 044 85)		
Procter & Gamble Co	2,570 00	Purchase	10/13/00		03/02/01	177 114 38	186 752 65	(9 638 27)		
Coca Cola Co	1 540 00	Purchase	04/25/00		03/05/01	76,725 94	76 771 00	(45 06)		
Coca Cola Co	3 560 00	Purchase	04/26/00		03/05/01	177 366 45	176 379 84	986 61		
Procter & Gamble Co	620 00	Purchase	10/13/00		03/05/01	43 805 57	45 053 17	(1 247 60)		
Procter & Gamble Co	750 00	Purchase	01/05/01		03/05/01	52 990 61	56 482 50	(3 491 89)		
Coca Cola Co	2 100 00	Purchase	04/26/00		03/07/01	105 476 54	104 044 29	1 432 25		
Coca Cola Co	3 380 00	Purchase	05/15/00		03/07/01	169 767 00	176,367 72	(6,600 72)		
ADR Nokia Corp Sponsored Finland	4 750 00	Purchase	11/29/00		03/09/01	111 003 31	202 263 08	(91 259 77)		
ADR Nokia Corp Sponsored Finland	2 150 00	Purchase	01/09/01		03/09/01	50 243 61	83,575 88	(33 332 27)		
Tycom Ltd	1 420 00	Purchase	07/27/00		03/09/01	23 647 04	51 524 13	(27 877 09)		
Tycom Ltd	1 110 00	Purchase	07/27/00		03/12/01	17 522 98	40 275 91	(22 752 93)		
Tycom Ltd	1 010 00	Purchase	07/27/00		03/13/01	15 530 15	36 647 45	(21 117 30)		
Mirant Corp (Southn Energy Inc)	1 700 00	Purchase	09/26/00	01/23/01	03/15/01	50 913 30	37 400 00	13,513 30		
American Express	3 450 00	Purchase	06/02/00		03/16/01	134 452 71	195 266 55	(60 813 84)		
American Express	2 300 00	Purchase	06/05/00		03/16/01	89 635 14	128 053 19	(38 418 05)		
American Express	4 550 00	Purchase	07/12/00		03/16/01	177 321 69	251,007 58	(73 685 89)		
American Express	1 100 00	Purchase	10/13/00		03/16/01	42 868 98	59 446 86	(16 577 88)		
Mirant Corp (Southn Energy Inc)	1 250 00	Purchase	09/26/00	01/23/01	03/16/01	36 884 02	27 500 00	9 384 02		
Mirant Corp (Southn Energy Inc)	630 00	Purchase	09/29/00	01/23/01	03/16/01	18,589 54	19 728 14	(1 138 59)		
Mirant Corp (Southn Energy Inc)	(630 00)	Purchase	09/29/00	01/23/01	03/16/01	(18 589 54)	(19 728 14)	1 138 59		
Tycom Ltd	1,730 00	Purchase	07/27/00		03/19/01	23 585 33	62 772 36	(39 187 03)		
Tycom Ltd	50 00	Purchase	08/15/00		03/19/01	681 66	1 718 48	(1,036 82)		
Tycom Ltd	770 00	Purchase	08/15/00		03/20/01	10 697 40	26 464 59	(15 767 19)		
Tycom Ltd	1 080 00	Purchase	09/15/00		03/21/01	13 216 27	37 119 17	(23 902 90)		
Mercury Interactive Corp	170 00	Purchase	11/02/00		03/23/01	8,063 26	18,468 38	(10 405 12)		
Mirant Corp (Southn Energy Inc)	2 900 00	Purchase	09/29/00	01/23/01	03/26/01	94 149 12	90 812 05	3 337 07		
El Paso Corp (El Paso Energy Corp)	1 500 00	Purchase	04/27/00	02/08/01	04/02/01	95,875 15	65,871 00	30 004 15		
Mellon Financial Corp (Mellon Bank Corp)	1 400 00	Purchase	12/29/98	10/22/99	04/10/01	55 222 98	47 904 50		7 318 48	
Mellon Financial Corp (Mellon Bank Corp)	4 000 00	Purchase	01/12/99	10/22/99	04/10/01	157 779 93	136 363 80		21,416 13	
Mellon Financial Corp (Mellon Bank Corp)	530 00	Purchase	09/30/99	10/22/99	04/10/01	20 905 84	17 919 30		2 986 54	
Mellon Financial Corp	1 610 00	Purchase	05/10/00		04/11/01	62 837 33	52 461 53	10 375 80		
Mellon Financial Corp	1 770 00	Purchase	07/06/00		04/11/01	69 082 03	67 337 70	1 744 33		
Mellon Financial Corp	1 400 00	Purchase	10/13/00		04/11/01	54 641 16	58 572 78		(3 931 62)	
Mellon Financial Corp (Mellon Bank Corp)	1 070 00	Purchase	09/30/99	10/22/99	04/11/01	41 761 46	36 176 70		5 584 76	
Mellon Financial Corp (Mellon Bank Corp)	1 400 00	Purchase	12/10/99		04/11/01	54 641 16	50 309 00		4 332 16	
Pfizer Inc	1 390 00	Purchase	04/24/00		04/19/01	55 459 14	60,659 88	(5 200 74)		
Merck & Co Inc	60 00	Purchase	02/28/00		04/20/01	4 409 48	3 661 70		747 78	
Merck & Co Inc	360 00	Purchase	10/06/99		04/20/01	26 456 89	25 829 10		627 79	
Merck & Co Inc	2 200 00	Purchase	11/01/99		04/20/01	161 680 97	175 032 00		(13 351 03)	
Merck & Co Inc	1 000 00	Purchase	12/03/99		04/20/01	73 491 35	77 247 50		(3 756 15)	
Merck & Co Inc	1 000 00	Purchase	12/20/99		04/20/01	73 491 35	66 372 50		7,118 85	
Gap Inc	2 960 00	Purchase	01/02/01		04/23/01	77 711 31	75 522 03		2 189 28	
Merck & Co Inc	1 230 00	Purchase	02/28/00		04/23/01	91 355 94	75 064 81		16 291 13	
Merck & Co Inc	860 00	Purchase	04/10/00		04/23/01	63 874 88	57 458 60		6 418 28	
Gap Inc	60 00	Purchase	01/02/01		04/24/01	1 528 84	1 530 85	(2 01)		
Gap Inc	1 820 00	Purchase	01/03/01		04/24/01	46 374 78	46 759 44	(384 66)		
Gap Inc	4 320 00	Purchase	01/05/01		04/24/01	110 076 40	117 976 18	(7,899 78)		
Gap Inc	2 980 00	Purchase	01/16/01		04/24/01	75,932 33	87,270 79	(11 338 46)		
Scientific-Atlanta Inc	130 00	Purchase	06/22/00		04/24/01	7,543 56	9,292 26	(1 748 69)		
Scientific-Atlanta Inc	180 00	Purchase	06/26/00		04/24/01	10 444 94	12 843 45	(2,398 51)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Mirant Corp (Southn Energy Inc)	870 00	Purchase	09/29/00	01/23/01	04/26/01	35,407 82	27 243 82	8 184 20		
Mirant Corp (Southn Energy Inc)	2 190 00	Purchase	10/11/00	01/23/01	04/26/01	89 130 02	64 704 43	24 425 59		
Mirant Corp (Southn Energy Inc)	240 00	Purchase	10/12/00	01/23/01	04/26/01	9 767 67	7 079 68	2 688 01		
Compaq Computer Corp	5,080 00	Purchase	03/14/01		05/01/01	86,219 96	93 243 40	(7 023 44)		
Compaq Computer Corp	10 00	Purchase	03/23/01		05/01/01	169 72	200 50	(30 78)		
Reliant Res Inc	2 500 00	Purchase	04/30/01		05/01/01	84 451 43	75 000 00	9 451 43		
Mirant Corp (Southn Energy Inc)	260 00	Purchase	10/12/00	01/23/01	05/02/01	10 414 55	7 669 64	2 744 91		
Mirant Corp (Southn Energy Inc)	1,720 00	Purchase	10/13/00	01/23/01	05/02/01	68 896 25	51 004 54	17 891 71		
Mirant Corp (Southn Energy Inc)	920 00	Purchase	10/16/00	01/23/01	05/02/01	36 851 49	27 783 35	9 068 13		
Computer Associate Int'l Inc	2 530 00	Purchase	01/18/01		05/03/01	75 405 40	86 741 56	(11 336 16)		
Computer Associate Int'l Inc	5 270 00	Purchase	01/18/01		05/04/01	157 014 40	180 683 00	(23 668 60)		
Mirant Corp (Southn Energy Inc)	990 00	Purchase	10/16/00	01/23/01	05/04/01	38 800 37	29 897 31	8 903 06		
Mirant Corp (Southn Energy Inc)	70 00	Purchase	12/08/00	01/23/01	05/04/01	2 743 46	1 550 82	1 192 64		
Mirant Corp (Southn Energy Inc)	1 050 00	Purchase	12/08/00	01/23/01	05/07/01	41 431 40	23,262 33	18,169 07		
Mirant Corp (Southn Energy Inc)	1 230 00	Purchase	12/08/00	01/23/01	05/08/01	47 755 98	27 250 16	20,505 82		
Compaq Computer Corp	970 00	Purchase	03/23/01		05/10/01	15 713 47	19 448 50	(3,735 03)		
Compaq Computer Corp	1 490 00	Purchase	03/27/01		05/10/01	24 137 19	30 504 32	(6 367 13)		
Compaq Computer Corp	4 110 00	Purchase	03/27/01		05/18/01	65 255 98	84 142 80	(18 886 81)		
Compaq Computer Corp	3 950 00	Purchase	04/18/01		05/18/01	62 715 61	83,841 91	(21 126 30)		
General Electric Co	1 700 00	Purchase	11/13/96	05/09/00	05/21/01	89 919 01	29 061 52		60 857 49	
Boeing Co	720 00	Purchase	10/04/00		05/22/01	48 990 91	44 665 56	4 325 35		
Boeing Co	170 00	Purchase	10/04/00		05/22/01	11 567 30	10 546 03	1 021 27		
Boeing Co	1 210 00	Purchase	10/09/00		05/22/01	82 331 94	72 190 05	10 141 89		
FNMA Com	1 200 00	Purchase	12/14/00		05/22/01	90 726 09	100 189 08	(9 462 99)		
Peabody Energy Corp	3 160 00	Purchase	05/21/01		05/22/01	111 973 07	88 480 00	23 493 07		
Boeing Co	240 00	Purchase	10/09/00		05/24/01	15 617 62	14 318 69	1 298 93		
Boeing Co	1 550 00	Purchase	10/10/00		05/24/01	100 863 81	92 058 07	8 805 74		
Boeing Co	270 00	Purchase	10/12/00		05/24/01	17 569 83	14 633 87	2 935 96		
General Electric Co	870 00	Purchase	11/13/96	05/09/00	05/24/01	44 709 81	14 872 66		29 837 15	
General Electric Co	2 220 00	Purchase	10/22/98	05/09/00	05/24/01	114 087 10	62 296 90		51 790 20	
Boeing Co	500 00	Purchase	10/12/00		05/25/01	32 058 03	27 099 75	4,958 28		
General Motors Corp	9 500 00	Purchase	06/24/99	07/03/00	05/25/01	233 186 81	185 835 83		47 350 98	
Boeing Co	920 00	Purchase	10/12/00		05/29/01	58 452 18	49 863 54	8 588 64		
Boeing Co	800 00	Purchase	02/05/01		05/29/01	50 827 98	46 017 04	4,810 94		
Boeing Co	540 00	Purchase	02/12/01		05/29/01	34 308 89	31 560 51	2 748 37		
Boeing Co	720 00	Purchase	02/12/01		05/30/01	45 534 59	42 080 69	3,453 91		
Boeing Co	900 00	Purchase	03/02/01		05/30/01	56 918 24	53 595 00	3 323 24		
Mercury Interactive Corp	1 260 00	Purchase	11/02/00		05/31/01	76 973 35	136 883 25	(59 909 90)		
Mercury Interactive Corp	500 00	Purchase	11/03/00		05/31/01	30 544 98	56 315 65	(25,770 67)		
Mercury Interactive Corp	90 00	Purchase	11/22/00		05/31/01	5 498 10	6 499 55	(1,001 45)		
Halliburton Co	2 900 00	Purchase	02/14/00		06/01/01	133 057 71	102 020 26		31 037 45	
Halliburton Co	800 00	Purchase	02/29/00		06/01/01	36 705 57	29 970 48		6 735 09	
Diamond Offshore Drilling Inc	40 00	Purchase	04/27/00		06/04/01	1 621 82	1 633 72		(11 89)	
Diamond Offshore Drilling Inc	310 00	Purchase	05/01/00		06/04/01	12,569 12	12 587 74		(18 62)	
General Motors Corp	1,050 00	Purchase	06/24/99	07/03/00	06/04/01	24 860 01	20 539 75		4 320 26	
General Motors Corp	850 00	Purchase	06/24/99	07/03/00	06/05/01	20 118 23	16 627 42		3 490 82	
General Motors Corp	3 580 00	Purchase	08/12/99	07/03/00	06/05/01	84 733 26	60 633 27		24 099 99	
General Motors Corp	2 020 00	Purchase	04/26/00	07/03/00	06/06/01	46 373 61	62 473 35		(16 099 74)	
General Motors Corp	320 00	Purchase	08/12/99	07/03/00	06/06/01	7 346 31	5 419 73		1,926 58	
General Motors Corp	920 00	Purchase	04/26/00	07/03/00	06/07/01	21,148 16	28 453 21		(7 305 05)	
HCA Healthcare Corp (name change 6/1/00)	2,300 00	Purchase	04/25/00		06/07/01	95,657 94	65 163 14		30 494 80	
FNMA Com	710 00	Purchase	12/14/00		06/11/01	59 872 37	59 278 54	593 83		
General Electric Co	780 00	Purchase	10/22/98	05/09/00	06/12/01	36 429 23	21 888 10		14 541 13	
General Electric Co	2,010 00	Purchase	12/08/98	05/09/00	06/12/01	93 875 22	60,320 10		33 555 22	
Scientific-Atlanta Inc	1,550 00	Purchase	06/26/00		06/12/01	75 702 88	110 596 38	(34 893 50)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Kraft Foods Inc	2 860 00	Purchase	06/12/01		06/13/01	89 815 87	88 650 00	1 155 87		
Scientific Atlanta Inc	1 040 00	Purchase	06/26/00		06/14/01	41 954 06	74 206 60	(32 252 54)		
Scientific-Atlanta Inc	670 00	Purchase	06/26/00		06/15/01	28 342 67	47 806 18	(19 463 51)		
Scientific-Atlanta Inc	830 00	Purchase	07/28/00		06/15/01	35 111 06	63 714 87	(28 603 80)		
Scientific-Atlanta Inc	180 00	Purchase	07/28/00		06/18/01	7 415 97	13 817 68	(6 401 71)		
Scientific-Atlanta Inc	880 00	Purchase	09/15/00		06/18/01	36 255 84	58 289 35	(22 033 51)		
El Paso Corp (El Paso Energy Corp)	1 030 00	Purchase	04/27/00	02/08/01	06/19/01	56 596 61	45 231 42		11 365 19	
El Paso Corp (El Paso Energy Corp)	960 00	Purchase	04/28/00	02/08/01	06/19/01	52 750 24	42 574 18		10 176 06	
El Paso Corp (El Paso Energy Corp)	130 00	Purchase	05/01/00	02/08/01	06/19/01	7 143 26	5 579 44		1 563 82	
Scientific-Atlanta Inc	20 00	Purchase	09/15/00		06/19/01	836 95	1 324 76	(487 81)		
Scientific-Atlanta Inc	1 000 00	Purchase	09/28/00		06/19/01	41 847 29	62 802 70	(20 955 41)		
El Paso Corp (El Paso Energy Corp)	3 350 00	Purchase	05/01/00	02/08/01	06/21/01	170 479 50	143 777 98		26 701 52	
El Paso Corp (El Paso Energy Corp)	930 00	Purchase	05/01/00	02/08/01	06/25/01	47 408 51	39 914 48		7 494 03	
El Paso Corp (El Paso Energy Corp)	1 250 00	Purchase	06/06/00	02/08/01	06/25/01	63 721 12	63 668 75		52 37	
El Paso Corp (El Paso Energy Corp)	750 00	Purchase	01/11/01	02/08/01	06/25/01	38 232 67	46 785 53	(8 552 86)		
Amer Intl Group Inc	1 340 00	Purchase	10/04/00		06/26/01	112 648 83	128 158 40	(15 509 57)		
Microsoft Corp	1,770 00	Purchase	10/19/00		06/26/01	121,728 03	108 661 36	13 066 67		
Cardinal Hlth Inc	4 005 00	Purchase	02/20/01	04/23/01	06/27/01	283,777 22	267,534 00	16 243 22		
Cardinal Hlth Inc	3 540 00	Purchase	03/01/01	04/23/01	06/27/01	250,829 30	237 945 35	12,883 95		
Total - Securities	315 074 88					12,140 572 94	13 711,537 91	(1,987,411 32)	418 446 35	(1,570 964 97)
Total Seneca Endowment 1	315,074 88					12,140,572 94	13,711,537 91	(1,987,411 32)	416,446 35	(1,570,964 97)
Other Endowment 1										
IBT Nasdaq Litigation Settlement	Settlement	Purchase	N/A	02/28/01	Settlement	43 18	N/A	43 18		
Sears Nasdaq Litigation Settlement	Settlement	Purchase	N/A	04/30/01	Settlement	146 08	N/A	146 08		
Total Other Endowment 1	0 00					189 26	0 00	189 26	0 00	189 26
Total Commission Recaptured		Settlement	Purchase	N/A	Settlement	3,513 00	N/A	3,513 00		3 513 00
Total Endowment 1 Funds Sold	3,803 425 02					23,499,565 36	27,335,489 09	(4,165,639 89)	329,716 16	(3,835,923 73)

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Endowment 2 Funds										
Holsington - Endowment 2										
Bonds										
Total - Bonds	0 00					0 00	0 00	0 00	0 00	0 00
Total Holsington - Endowment 2	0 00					0 00	0 00	0 00	0 00	0 00
Brown Brothers Hardman & Co - Endowment 2										
Bonds										
GNMA Pool #505705 7 0% 061514	2 274 86	Purchase	06/17/99		01/16/01	2 274 86	2,300 22			(25 36)
U S Treasury Notes 6 5% 081505	379 000 00	Purchase	07/06/99		01/30/01	402 065 70	387,133 09		14 932 61	
U S Treasury Notes 5 50% 021508	600 000 00	Purchase	09/07/00		02/13/01	614 437 50	584 668 86	29,768 64		
GNMA Pool #505705 7 0% 061514	2 202 51	Purchase	06/17/99		02/15/01	2 202 51	2,226 91			(24 40)
U S Treasury Notes 5 50% 021508	250 000 00	Purchase	09/07/00		03/08/01	258 652 34	243 650 86	15 001 48		
U S Treasury Notes 5 50% 021508	100 000 00	Purchase	09/07/00		03/13/01	103 203 13	97 460 35	5 742 78		
GNMA Pool #505705 7 0% 061514	2 749 27	Purchase	06/17/99		03/15/01	2,749 27	2 779 53			(30 26)
U S Treasury Notes 5 50% 021508	1 150 000 00	Purchase	09/07/00		03/23/01	1 199,593 75	1 120 868 90	78 724 85		
U S Treasury Notes 5 50% 021508	500 000 00	Purchase	09/07/00		04/02/01	517 031 25	487 384 59	29 646 66		
U S Treasury Notes 5 50% 021508	250 000 00	Purchase	09/07/00		04/04/01	258 906 25	243 697 47	15 208 78		
U S Treasury Notes 5 50% 021508	100 000 00	Purchase	09/07/00		04/11/01	102 921 88	97 491 42	5 430 46		
GNMA Pool #505705 7 0% 061514	4 650 68	Purchase	06/17/99		04/16/01	4 650 68	4 701 55			(50 87)
U S Treasury Notes 5 75% 081510	65 000 00	Purchase	02/13/01		04/19/01	66 746 88	67 731 72	(984 84)		
U S Treasury Notes 5 75% 081510	(65 000 00)	Purchase	02/13/01		04/19/01	(66,746 88)	(67 731 72)	984 84		
U S Treasury Notes 5 50% 021508	80 000 00	Purchase	09/07/00		04/20/01	81 725 00	77 993 13	3 731 87		
U S Treasury Notes 5 50% 021508	6 000 00	Purchase	01/25/01		04/27/01	6 135 00	5 850 17	284 83		
GNMA Pool #505705 7 0% 061514	1 633 84	Purchase	06/17/99		05/15/01	1 633 84	1 651 60			(17 76)
FNMA 6 0% 121505	150 000 00	Purchase	12/26/00		05/16/01	153 075 00	152,079 83	995 17		
U S Treasury Notes 3 50% 011511	100 000 00	Purchase	01/25/01		05/17/01	103 441 12	99 746 77	3 694 35		
U S Treasury Notes 6% 081509	80 000 00	Purchase	07/26/00		05/18/01	83 075 00	79 567 44	3 507 56		
U S Treasury Notes 5 50% 021508	64 000 00	Purchase	09/07/00		05/31/01	64 890 00	62,424 34	2 465 66		
GNMA Pool #505705 7 0% 061514	9 046 64	Purchase	06/17/99		06/15/01	9,046 64	9 144 33			(97 69)
FHLMC Notes 6 875% 091510	25,000 00	Purchase	02/01/01		06/11/01	26 546 25	27,026 83	(480 58)		
U S Treasury Notes 7 25% 051516	25 000 00	Purchase	09/24/99		06/21/01	28 945 31	27 000 55		1,944 76	
U S Treasury Notes 7 25% 051516	95 000 00	Purchase	03/21/00		06/21/01	109 992 19	103 141 77		6 850 42	
U S Treasury Notes 5 75% 081510	57 000 00	Purchase	02/13/01		06/20/01	59 128 59	59 363 28	(234 69)		
U S Treasury Notes 4 625% 051506	100 000 00	Purchase	06/20/01		06/21/01	99 796 88	99 722 66	74 22		
General Elec Cap Corp Med 7% 020303 FA	500 000 00		03/21/00		06/28/01	518 555 00	499 199 55		19 355 45	
Total - Bonds	4 633 557 80					4 814 674 94	4 578 275 99	193 562 04	42 836 91	236,398 95
Total Brown Brothers Harriman & Co End 2	4,633,557 80					4 814,674 94	4,578,275 99	193,562 04	42,836 91	236,398 95

Menll Foundation Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)	No of Shares/ Face Value	How Acquired	Date Acquired	Date Spill/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Essex Endowment 2										
Securities										
Thermo Electron Corp	200 00	Purchase	11/13/00		01/02/01	5 917 50	5 667 16	250 34		
Globespan Inc	1 900 00	Purchase	12/08/00		01/03/01	37 099 68	89 519 83	(52 420 15)		
Speechworks Intl Inc	300 00	Purchase	12/06/00		01/03/01	10 793 40	12 792 51	(1,999 11)		
Thermo Electron Corp	600 00	Purchase	11/13/00		01/03/01	16 992 69	17 001 48	(8 79)		
Triad Hosps Inc	200 00	Purchase	11/10/00		01/03/01	6 245 33	5 650 32	595 01		
Triad Hosps Inc	700 00	Purchase	11/13/00		01/03/01	21 858 66	19 823 16	2 035 50		
Brinker Intl Inc	1,300 00	Purchase	11/17/00		01/04/01	46 859 40	49,519 21	(2 659 81)		
Hlth Mgmt Assoc Inc	2 200 00	Purchase	11/06/00		01/04/01	38 120 98	41 664 70	(3 543 72)		
Hlth Mgmt Assoc Inc	1 300 00	Purchase	11/07/00		01/04/01	22 526 04	25 620 01	(3 093 97)		
Oxford Hlth Plans Inc	1 400 00	Purchase	11/10/00		01/04/01	43 226 21	51,246 86	(8 020 65)		
Oxford Hlth Plans Inc	400 00	Purchase	11/13/00		01/04/01	12 350 35	14 533 76	(2 183 41)		
Oxford Hlth Plans Inc	300 00	Purchase	11/14/00		01/04/01	9 262 76	11 012 49	(1 749 73)		
Oxford Hlth Plans Inc	300 00	Purchase	11/15/00		01/04/01	9 262 76	11,483 37	(2 220 61)		
Speechworks Intl Inc	200 00	Purchase	12/06/00		01/04/01	5 912 60	8 528 34	(2 615 74)		
Speechworks Intl Inc	600 00	Purchase	12/07/00		01/04/01	17 737 81	23 389 98	(5 652 17)		
Thermo Electron Corp	200 00	Purchase	11/13/00		01/04/01	5,776 36	5 667 16	109 20		
Thermo Electron Corp	200 00	Purchase	11/14/00		01/04/01	5 776 36	5 749 30	27 06		
Thermo Electron Corp	100 00	Purchase	11/16/00		01/04/01	2 888 18	2 907 27	(19 09)		
Applied Biosystems Group (PE Corp PE Biosystems Gro	100 00	Purchase	07/26/00	11/30/00	01/05/01	6 613 00	8 107 75	(1 494 75)		
Applied Biosystems Group (PE Corp PE Biosystems Gro	300 00	Purchase	07/27/00	11/30/00	01/05/01	19,839 00	26 066 28	(6 227 29)		
Applied Biosystems Group (PE Corp PE Biosystems Gro	200 00	Purchase	07/28/00	11/30/00	01/05/01	13 226 00	17 862 60	(4 636 60)		
Bnrker Intl Inc	100 00	Purchase	11/17/00		01/05/01	3 431 61	3 809 17	(377 56)		
Bnrker Intl Inc	800 00	Purchase	11/20/00		01/05/01	27 452 92	30 843 92	(3 391 00)		
Everest Re Group Ltd	1 000 00	Purchase	11/10/00		01/05/01	59 963 69	61 086 70	(1 123 01)		
IMS Hlth Inc	1 300 00	Purchase	11/10/00		01/05/01	32 459 52	32 502 47	(42 95)		
King Pharmaceuticals Inc	1 300 00	Purchase	08/02/00		01/05/01	55 706 52	47 215 35	8 491 17		
King Pharmaceuticals Inc	300 00	Purchase	08/03/00		01/05/01	12 855 35	11 083 83	1 771 52		
King Pharmaceuticals Inc	1 500 00	Purchase	09/28/00		01/05/01	64 276 75	46 623 15	17 653 60		
Speechworks Intl Inc	100 00	Purchase	12/07/00		01/05/01	2 437 41	3 898 33	(1 460 92)		
Triad Hosps Inc	500 00	Purchase	11/14/00		01/05/01	14,539 76	14 008 30	531 46		
Unvl Health Services Inc	300 00	Purchase	10/30/00		01/05/01	26 719 77	24 624 15	2,095 62		
Waters Corp	600 00	Purchase	05/01/00	08/28/00	01/05/01	38,962 70	28 441 83	10 520 87		
Macrovision Corp	200 00	Purchase	12/27/00		01/08/01	11 153 36	13 915 00	(2 761 64)		
Micromuse Inc	300 00	Purchase	01/31/00	12/19/00	01/08/01	13,027 21	11 962 50	1 064 71		
Powerwave Technologies Inc	200 00	Purchase	11/17/00		01/08/01	8 938 46	10 867 50	(1,929 04)		
Powerwave Technologies Inc	100 00	Purchase	11/20/00		01/08/01	4 469 23	5 175 42	(706 19)		
Protein Design Labs Inc	300 00	Purchase	12/19/00		01/08/01	14 094 67	27 154 68	(13,060 01)		
Qiagen N V Com	400 00	Purchase	05/23/00	07/14/00	01/08/01	9 021 74	13 325 00	(4 303 26)		
Qiagen N V Com	800 00	Purchase	05/24/00	07/14/00	01/08/01	18 043 48	26 355 00	(8 311 52)		
Qiagen N V Com	400 00	Purchase	05/25/00	07/14/00	01/08/01	9 021 74	13 195 83	(4 174 09)		
Qiagen N V Com	400 00	Purchase	05/26/00	07/14/00	01/08/01	9 021 74	13 566 13	(4 544 39)		
Speechworks Intl Inc	200 00	Purchase	12/09/00		01/08/01	3 955 82	9 423 82	(5 468 00)		
Triad Hosps Inc	400 00	Purchase	11/14/00		01/08/01	12 146 27	11 206 64	939 63		
Waters Corp	100 00	Purchase	05/19/00	08/28/00	01/08/01	6,325 64	4 676 30	1 649 34		
Aniba Inc	1 400 00	Purchase	12/07/00		01/09/01	52 906 06	105 944 16	(53 038 10)		
Aniba Inc	100 00	Purchase	12/15/00		01/09/01	3 779 00	6 740 86	(2 961 86)		
Calpine Corp	1,200 00	Purchase	05/02/00	11/15/00	01/09/01	40 103 86	28 518 21	11 585 65		
Calpine Corp	300 00	Purchase	05/03/00	11/15/00	01/09/01	10 025 96	7 110 32	2 915 65		
Macrovision Corp	200 00	Purchase	12/27/00		01/09/01	11 033 39	13,915 00	(2,881 61)		

MenI Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F I TXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Mirant Corp (Southn Energy Inc)	500 00	Purchase	09/26/00	01/23/01	01/09/01	11 889 80	11 000 00	889 80		
Mirant Corp (Southn Energy Inc)	1 500 00	Purchase	09/27/00	01/23/01	01/09/01	35 669 41	42 709 05	(7 039 64)		
Powerwave Technologies Inc	300 00	Purchase	11/20/00		01/09/01	12 067 10	15,526 26	(3 459 16)		
Powerwave Technologies Inc	400 00	Purchase	11/21/00		01/09/01	16 089 46	20 607 24	(4 517 78)		
Triad Hosps Inc	100 00	Purchase	11/14/00		01/09/01	3 043 64	2 801 66	241 98		
ACE Ltd	900 00	Purchase	11/13/00		01/10/01	32 678 18	35 225 64	(2 547 46)		
ACE Ltd	700 00	Purchase	11/14/00		01/10/01	25 416 36	27 928 53	(2 512 17)		
ACE Ltd	200 00	Purchase	11/16/00		01/10/01	7 261 82	7 985 00	(723 18)		
ACE Ltd	100 00	Purchase	11/17/00		01/10/01	3 630 91	4 005 00	(374 09)		
Macrovision Corp	400 00	Purchase	12/27/00		01/10/01	24 487 70	27 830 00	(3 342 30)		
Macrovision Corp	600 00	Purchase	12/28/00		01/10/01	36 731 55	42 823 02	(6 091 47)		
Macrovision Corp	100 00	Purchase	12/29/00		01/10/01	8 121 93	7 610 16	(1 488 23)		
Mirant Corp (Southn Energy Inc)	1 100 00	Purchase	09/27/00	01/23/01	01/10/01	25,524 64	31 319 97	(5 795 33)		
Powerwave Technologies Inc	800 00	Purchase	11/21/00		01/10/01	25,692 28	30 910 86	(5 218 58)		
ADR Teva Pharmaceutical Inds	600 00	Purchase	04/24/00		01/11/01	35,378 30	25 539 48	9 838 82		
ADR Teva Pharmaceutical Inds	400 00	Purchase	04/25/00		01/11/01	23 585 53	17 621 88	5 963 65		
Calpine Corp	700 00	Purchase	05/03/00	11/15/00	01/11/01	21 011 96	16 590 74	4 421 23		
IMS Hlth Inc	700 00	Purchase	11/10/00		01/11/01	18,322 79	17 501 33	821 46		
Ariba Inc	1 100 00	Purchase	12/15/00		01/16/01	38,744 22	74 149 46	(35 405 24)		
Ariba Inc	1 600 00	Purchase	01/11/01		01/16/01	56 355 24	68 367 20	(12 011 96)		
Biovail Corp	1 300 00	Purchase	11/10/00		01/17/01	51 204 38	56 982 90	(5 778 52)		
Biovail Corp	300 00	Purchase	11/13/00		01/18/01	11 395 65	12 959 19	(1 563 54)		
Vignette Corp	1 800 00	Purchase	12/08/00		01/18/01	12 751 13	44 215 74	(31 464 61)		
Vignette Corp	1 300 00	Purchase	12/11/00		01/18/01	9 209 15	32 779 76	(23 570 61)		
Vignette Corp	500 00	Purchase	12/12/00		01/18/01	3 541 98	12 787 50	(9 245 52)		
ADR Teva Pharmaceutical Inds	300 00	Purchase	04/25/00		01/19/01	15 701 87	13 216 41	2 485 46		
ADR Teva Pharmaceutical Inds	100 00	Purchase	04/27/00		01/19/01	5 233 96	4 346 22	887 74		
Affymetrix Inc	400 00	Purchase	11/07/00		01/19/01	23 137 78	34 006 76	(10 868 98)		
Affymetrix Inc	100 00	Purchase	11/08/00		01/19/01	5 784 45	8 828 61	(3 044 16)		
Redback Networks Inc	1 600 00	Purchase	01/10/01		01/19/01	64 794 96	59 737 76	5 057 20		
Waters Corp	300 00	Purchase	05/19/00	08/28/00	01/19/01	18 301 31	14 028 90	4 272 41		
Waters Corp	700 00	Purchase	11/15/00		01/19/01	42 703 05	48 941 06	(6 238 01)		
ADR Teva Pharmaceutical Inds	200 00	Purchase	04/27/00		01/22/01	10 870 63	8 692 44	2 178 19		
IMS Hlth Inc	700 00	Purchase	11/10/00		01/22/01	15 902 83	17 501 33	(1 598 50)		
ADR Teva Pharmaceutical Inds	100 00	Purchase	04/27/00		01/23/01	5 031 29	4 346 22	685 07		
Ixia com	100 00	Purchase	12/27/00		01/23/01	3 375 28	2 025 00	1 350 28		
Ixia com	100 00	Purchase	12/29/00		01/23/01	3 375 28	2 300 00	1,075 28		
Ixia com	100 00	Purchase	01/02/01		01/23/01	3 375 28	2 296 47	1,078 81		
Ixia com	100 00	Purchase	01/03/01		01/23/01	3 375 28	2 165 03	1,210 25		
Forest Lab Inc (Split)	300 00	Purchase	04/24/00	01/12/01	01/24/01	17,906 25	12,787 98	5 118 27		
Ixia com	100 00	Purchase	01/03/01		01/24/01	3,199 89	2,165 03	1 034 86		
Powerwave Technologies Inc	400 00	Purchase	11/21/00		01/24/01	14,709 55	20 607 24	(5 897 69)		
Powerwave Technologies Inc	800 00	Purchase	12/27/00		01/24/01	29 419 09	47 106 00	(17 686 91)		
RF Micro Devices Inc	1 300 00	Purchase	12/27/00		01/24/01	26 723 72	37 686 48	(10 962 76)		
Forest Lab Inc (Split)	1 300 00	Purchase	04/24/00	01/12/01	01/25/01	79 076 23	55 414 58	23 661 65		
Ixia com	100 00	Purchase	01/03/01		01/25/01	3 206 14	2 165 03	1 041 11		
Ixia com	200 00	Purchase	01/03/01		01/29/01	5 869 68	4,330 06	1,539 62		
Micromuse Inc	400 00	Purchase	01/31/00	12/19/00	01/29/01	33,173 57	15,950 00	17 223 57		
Sycamore Networks Inc	600 00	Purchase	01/24/01		01/29/01	22 520 96	28 185 42	(5 664 46)		
Affymetrix Inc	300 00	Purchase	11/08/00		01/30/01	20 534 70	26 485 83	(5 951 13)		
Charter Communications Inc	1 300 00	Purchase	11/15/00		01/30/01	29 689 45	26 225 03	3 464 42		
Hlth Mgmt Assoc Inc	500 00	Purchase	11/07/00		01/30/01	8,232 12	9 853 85	(1 621 73)		
Hlth Mgmt Assoc Inc	400 00	Purchase	11/08/00		01/30/01	6,585 70	8,134 36	(1 548 66)		
Informatca Corp	600 00	Purchase	09/27/00	12/14/00	01/30/01	20 584 89	25 500 00	(4 915 11)		
Invitrogen Corp	200 00	Purchase	12/13/99		01/30/01	15 699 47	9 700 00		5 999 47	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Ixia com	300 00	Purchase	01/03/01		01/30/01	9 785 01	6 495 09	3 289 92		
Perkinelmer Inc	400 00	Purchase	10/11/00		01/30/01	37,440 39	39 176 76	(1,736 37)		
QLT Phototherapeutics Inc	200 00	Purchase	04/05/00		01/30/01	5 570 47	11,844 16	(6 273 69)		
Research in Motion Ltd Euro	400 00	Purchase	01/10/01		01/30/01	28 106 42	20,242 08	7 864 34		
Sepracor Inc	300 00	Purchase	12/13/00		01/30/01	20 678 22	24,661 29	(3 983 07)		
Shaw Group Inc	400 00	Purchase	07/21/00	12/18/00	01/30/01	18 284 22	7 909 70	10 374 52		
Sycamore Networks Inc	1 200 00	Purchase	01/24/01		01/30/01	43 406 15	56 370 84	(12 964 69)		
Sycamore Networks Inc	(100 00)	Purchase	01/24/01		01/30/01	(3 617 18)	(4,697 57)	1 080 39		
Affymetrix Inc	400 00	Purchase	12/06/00		01/31/01	27 320 96	27 873 88	(552 92)		
Charter Communications Inc	1 700 00	Purchase	11/15/00		01/31/01	38 673 71	34 294 27	4 379 44		
Charter Communications Inc	500 00	Purchase	11/16/00		01/31/01	11 374 62	10 150 90	1 223 72		
Hlth Mgmt Assoc Inc	500 00	Purchase	11/08/00		01/31/01	7 929 63	10 167 95	(2 238 32)		
Hlth Mgmt Assoc Inc	1 000 00	Purchase	11/09/00		01/31/01	15 859 27	20 728 10	(4 868 83)		
Informatica Corp	200 00	Purchase	09/27/00	12/14/00	01/31/01	6 254 79	8 500 00	(2 245 21)		
Ixia com	200 00	Purchase	01/05/01		01/31/01	7 067 26	4 441 66	2 625 60		
Ixia com	100 00	Purchase	01/08/01		01/31/01	3 533 63	2 100 00	1 433 63		
Ixia com	100 00	Purchase	01/09/01		01/31/01	3 533 63	2 100 00	1 433 63		
Ixia com	100 00	Purchase	01/10/01		01/31/01	3 533 63	2 125 00	1,408 63		
Ixia com	100 00	Purchase	01/11/01		01/31/01	3 533 63	2 168 75	1 364 88		
Perkinelmer Inc	100 00	Purchase	10/11/00		01/31/01	9 289 69	9,794 19	(504 50)		
QLT Phototherapeutics Inc	400 00	Purchase	04/05/00		01/31/01	10 987 51	23 688 32	(12 700 81)		
QLT Phototherapeutics Inc	100 00	Purchase	04/06/00		01/31/01	2 746 88	6 222 92	(3 476 04)		
QLT Phototherapeutics Inc	100 00	Purchase	04/07/00		01/31/01	2 746 88	6 522 50	(3 775 62)		
Research in Motion Ltd Euro	300 00	Purchase	01/10/01		01/31/01	21 378 22	15,181 56	6 196 66		
Research in Motion Ltd Euro	200 00	Purchase	01/11/01		01/31/01	14 252 14	11 261 10	2 991 04		
Sepracor Inc	100 00	Purchase	12/13/00		01/31/01	6 769 77	8 220 43	(1 450 66)		
Shaw Group Inc	200 00	Purchase	07/21/00	12/18/00	01/31/01	9 287 69	3 954 85	5 332 84		
Charter Communications Inc	900 00	Purchase	11/16/00		02/01/01	20 119 45	18 271 62	1,847 83		
Informatica Corp	400 00	Purchase	09/27/00	12/14/00	02/01/01	12 421 46	17 000 00	(4 578 54)		
Informatica Corp	200 00	Purchase	09/28/00	12/14/00	02/01/01	6 210 73	8 784 72	(2 573 99)		
Ixia com	200 00	Purchase	01/11/01		02/01/01	7 156 46	4 337 50	2 818 96		
Ixia com	300 00	Purchase	01/12/01		02/01/01	10,734 69	6 787 50	3 947 19		
Ixia com	200 00	Purchase	01/16/01		02/01/01	7 156 46	4,634 10	2 522 36		
Ixia com	400 00	Purchase	01/18/01		02/01/01	14 312 92	10 450 00	3 862 92		
QLT Phototherapeutics Inc	100 00	Purchase	04/10/00		02/01/01	2,813 50	6 682 81	(4 069 31)		
QLT Phototherapeutics Inc	400 00	Purchase	04/28/00		02/01/01	10 454 01	22 102 48	(11 648 47)		
QLT Phototherapeutics Inc	300 00	Purchase	05/01/00		02/01/01	7,840 51	17 479 35	(9 638 84)		
QLT Phototherapeutics Inc	200 00	Purchase	05/02/00		02/01/01	5,227 00	12 198 24	(6 971 24)		
Sepracor Inc	300 00	Purchase	12/13/00		02/01/01	19 416 79	24 661 29	(5 244 50)		
Invitrogen Corp	100 00	Purchase	12/13/99		02/02/01	7 289 33	4 850 00		2 439 33	
QLT Phototherapeutics Inc	100 00	Purchase	08/25/00		02/02/01	2 574 91	6 881 25	(4 306 34)		
QLT Phototherapeutics Inc	200 00	Purchase	08/28/00		02/02/01	5 149 83	14 120 34	(8,970 51)		
Sepracor Inc	600 00	Purchase	12/13/00		02/02/01	35 402 77	49 322 58	(13 919 81)		
Invitrogen Corp	100 00	Purchase	12/13/99		02/05/01	7 258 50	4 850 00		2 408 50	
QLT Phototherapeutics Inc	200 00	Purchase	08/29/00		02/05/01	5 505 77	14 650 00	(9 144 23)		
QLT Phototherapeutics Inc	100 00	Purchase	08/30/00		02/05/01	2 752 89	7 263 94	(4 511 05)		
QLT Phototherapeutics Inc	100 00	Purchase	08/31/00		02/05/01	2 752 89	7 538 24	(4 785 35)		
QLT Phototherapeutics Inc	100 00	Purchase	09/06/00		02/05/01	2 752 89	7 002 81	(4 249 92)		
QLT Phototherapeutics Inc	100 00	Purchase	09/07/00		02/05/01	2 752 89	7 240 27	(4 487 38)		
Invitrogen Corp	100 00	Purchase	12/13/99		02/06/01	7 452 88	4 850 00		2 602 88	
QLT Phototherapeutics Inc	500 00	Purchase	11/01/00		02/06/01	14 023 53	27 146 40	(13 122 87)		
QLT Phototherapeutics Inc	100 00	Purchase	11/02/00		02/06/01	2 804 71	5 249 43	(2 444 72)		
QLT Phototherapeutics Inc	100 00	Purchase	11/03/00		02/06/01	2 804 71	5 328 64	(2 521 93)		
Redback Networks Inc	200 00	Purchase	01/10/01		02/07/01	8 066 61	7 467 22	599 39		
Redback Networks Inc	1 400 00	Purchase	01/11/01		02/07/01	56 466 27	66 610 74	(10 144 47)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F ITXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Mercury Interactive Corp	600 00	Purchase	12/27/00		02/12/01	40 550 60	57 988 86	(17 438 26)		
Micromuse Inc	500 00	Purchase	01/31/00	12/19/00	02/12/01	29 010 23	19,937 50		9 072 73	
Oni Ssystems Corp	500 00	Purchase	01/22/01		02/12/01	20 526 76	19 947 10	579 66		
Qlogic Corp	800 00	Purchase	01/22/01		02/12/01	42 775 13	69 525 12	(26 749 99)		
Research in Motion Ltd Euro	500 00	Purchase	01/11/01		02/12/01	27 291 59	28 152 75	(861 16)		
Westn Wireless Corp	300 00	Purchase	01/09/01		02/12/01	12 944 26	13 100 01	(155 75)		
Oni Ssystems Corp	200 00	Purchase	01/22/01		02/13/01	8 233 06	7 978 84	254 22		
Research in Motion Ltd Euro	100 00	Purchase	01/11/01		02/13/01	5 593 03	5,630 55	(37 52)		
Research in Motion Ltd Euro	100 00	Purchase	01/12/01		02/13/01	5 593 03	5 605 68	(12 65)		
Transwitch Corp	400 00	Purchase	01/30/01		02/13/01	13 621 54	20 163 12	(6 541 58)		
Westn Wireless Corp	200 00	Purchase	01/09/01		02/13/01	9 176 07	8 733 34	442 73		
Westn Wireless Corp	500 00	Purchase	01/10/01		02/13/01	22 940 18	23 549 85	(609 67)		
Research in Motion Ltd Euro	200 00	Purchase	01/12/01		02/14/01	10 486 23	11 211 36	(725 13)		
Transwitch Corp	600 00	Purchase	01/30/01		02/14/01	20 081 39	30 244 68	(10 163 29)		
Extreme Networks Inc	200 00	Purchase	01/09/01		02/16/01	8,455 80	8 222 22	(1,766 42)		
Extreme Networks Inc	1 000 00	Purchase	01/10/01		02/16/01	32 279 02	40 494 20	(8 215 18)		
Extreme Networks Inc	800 00	Purchase	01/23/01		02/16/01	25 823 22	36,677 12	(10 853 90)		
Nordstrom Inc	500 00	Purchase	12/04/00		02/27/01	9 493 08	8,410 60	1 082 48		
Mercury Interactive Corp	100 00	Purchase	12/27/00		02/28/01	6 383 29	9 664 81	(3 281 52)		
Mercury Interactive Corp	100 00	Purchase	12/28/00		02/28/01	6 383 29	10 079 17	(3 695 88)		
Mercury Interactive Corp	100 00	Purchase	01/11/01		02/28/01	6 383 29	7 800 00	(1 416 71)		
Mercury Interactive Corp	300 00	Purchase	01/12/01		02/28/01	19,149 86	24 293 25	(5,143 39)		
Nordstrom Inc	800 00	Purchase	12/04/00		02/28/01	14 706 06	13 456 96	1 249 10		
Pergonne Systems Inc	1 500 00	Purchase	01/30/01		02/28/01	37 442 50	47 674 35	(10 231 85)		
Pergonne Systems Inc	(700 00)	Purchase	01/30/01		02/28/01	(17 473 17)	(22 248 03)	4 774 86		
Transwitch Corp	900 00	Purchase	01/30/01		02/28/01	19 678 29	45 367 02	(25 688 73)		
Nordstrom Inc	600 00	Purchase	12/04/00		03/01/01	10 787 57	10 092 72	694 85		
Nordstrom Inc	400 00	Purchase	12/04/00		03/02/01	7 020 56	6 728 48	292 08		
Protein Design Labs Inc	500 00	Purchase	12/19/00		03/02/01	28 678 14	45 257 80	(16 579 66)		
Protein Design Labs Inc	200 00	Purchase	12/20/00		03/02/01	11 471 26	16 737 50	(5 266 24)		
Nordstrom Inc	500 00	Purchase	12/04/00		03/05/01	8,841 90	8 410 60	431 30		
Manor Care Inc	2 000 00	Purchase	12/19/00		03/06/01	45 700 87	38 427 60	7 273 27		
Nordstrom Inc	200 00	Purchase	12/04/00		03/06/01	3,562 22	3 364 24	197 98		
Nordstrom Inc	100 00	Purchase	12/05/00		03/06/01	1 781 11	1 674 91	106 20		
Aether Systems Inc	400 00	Purchase	01/23/01		03/07/01	9 640 11	21 891 20	(12 251 09)		
Oni Ssystems Corp	300 00	Purchase	01/22/01		03/07/01	9 687 22	11 968 26	(2 281 04)		
Oni Ssystems Corp	600 00	Purchase	01/23/01		03/07/01	19 374 43	27 050 52	(7 676 09)		
Qlogic Corp	900 00	Purchase	01/30/01		03/07/01	34 084 92	78 283 17	(44 198 25)		
Aether Systems Inc	700 00	Purchase	01/23/01		03/08/01	16 300 28	38 309 60	(22 009 32)		
Aether Systems Inc	100 00	Purchase	01/23/01		03/09/01	2 199 92	5 472 80	(3 272 88)		
Aether Systems Inc	200 00	Purchase	01/23/01		03/13/01	3 878 65	10 945 60	(7 066 95)		
Aether Systems Inc	300 00	Purchase	01/24/01		03/13/01	5,817 97	17 064 06	(11 246 09)		
Andrx Group	600 00	Purchase	01/25/01		03/15/01	25,116 96	41 546 10	(16 429 14)		
Andrx Group	100 00	Purchase	01/26/01		03/15/01	4 186 16	6 989 42	(2 803 26)		
XO Communications Inc	2 300 00	Purchase	01/04/01		03/15/01	27 444 75	51 635 46	(24 190 71)		
XO Communications Inc	1 300 00	Purchase	01/30/01		03/15/01	15 512 25	34 240 57	(18 728 32)		
Andrx Group	100 00	Purchase	01/26/01		03/16/01	4 181 74	6 989 42	(2 807 68)		
Andrx Group	200 00	Purchase	01/30/01		03/16/01	8 363 48	13 018 76	(4,655 28)		
Tiffany & Co	200 00	Purchase	01/22/01		03/19/01	5 655 31	6 844 30	(1 188 99)		
Tiffany & Co	1 800 00	Purchase	01/23/01		03/19/01	50 897 80	64 409 76	(13 511 96)		
Allegiance Telecom Inc	1 400 00	Purchase	01/05/01		03/21/01	20 144 48	44 631 86	(24 487 38)		
Asia Global Crossing	1 100 00	Purchase	01/29/01		03/21/01	5 417 32	10 463 42	(5 046 10)		
Asia Global Crossing	700 00	Purchase	01/30/01		03/21/01	3 447 38	6 967 94	(3,520 56)		
Calpine Corp	500 00	Purchase	05/03/00	11/15/00	03/21/01	25 297 05	11 850 53	13 446 53		
McLeodusa Inc	4 500 00	Purchase	01/30/01		03/21/01	41 489 96	93 394 80	(51 904 84)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Metromedia Fiber Network Inc	1 600 00	Purchase	01/08/01		03/21/01	8,579 71	23 800 00	(15,220 29)		
Micromuse Inc	200 00	Purchase	01/11/01		03/21/01	6 248 63	13 014 48	(6 765 85)		
Allegiance Telecom Inc	300 00	Purchase	01/05/01		03/22/01	4 127 68	9,563 97	(5 436 29)		
Asia Global Crossing	800 00	Purchase	01/30/01		03/22/01	3 862 35	7,963 36	(4 101 01)		
Metromedia Fiber Network Inc	1 000 00	Purchase	01/08/01		03/22/01	5 007 63	14 875 00	(9 867 37)		
Metromedia Fiber Network Inc	300 00	Purchase	01/09/01		03/22/01	1 502 29	4 558 47	(3 056 18)		
Micromuse Inc	400 00	Purchase	01/11/01		03/22/01	12 155 19	26 210 48	(14 055 29)		
Allegiance Telecom Inc	200 00	Purchase	01/05/01		03/23/01	3 059 89	6 375 98	(3 316 09)		
Asia Global Crossing	400 00	Purchase	01/30/01		03/23/01	1 995 77	3 981 68	(1 985 91)		
Metromedia Fiber Network Inc	2 100 00	Purchase	01/09/01		03/23/01	11,634 24	31 909 29	(20,275 05)		
Shaw Group Inc	800 00	Purchase	07/21/00	12/18/00	03/23/01	36 958 12	15 819 40	21 138 72		
Shaw Group Inc	100 00	Purchase	07/24/00	12/18/00	03/23/01	4 619 77	1 933 12	2 686 65		
Allegiance Telecom Inc	700 00	Purchase	01/05/01		03/26/01	10,973 25	22,315 93	(11,342 68)		
Asia Global Crossing	500 00	Purchase	01/30/01		03/26/01	2 488 67	4 977 10	(2 488 43)		
Asia Global Crossing	1 100 00	Purchase	01/31/01		03/26/01	5 475 06	12 041 70	(6 566 64)		
Metromedia Fiber Network Inc	1 000 00	Purchase	01/09/01		03/26/01	5 799 80	15 194 90	(9 395 10)		
Allegiance Telecom Inc	300 00	Purchase	01/03/01		03/27/01	5 010 67	9 378 15	(4 367 48)		
Asia Global Crossing	1 200 00	Purchase	01/31/01		03/27/01	6 254 07	13 136 40	(6 882 33)		
Asia Global Crossing	100 00	Purchase	02/01/01		03/27/01	521 17	1 110 34	(589 17)		
Lincare Hldgs Inc	200 00	Purchase	12/05/00		03/27/01	11 143 12	9 730 84	1 412 28		
Manor Care Inc	900 00	Purchase	12/19/00		03/27/01	17 758 38	17 292 42	465 96		
Metromedia Fiber Network Inc	500 00	Purchase	01/09/01		03/27/01	3 041 44	7 597 45	(4 556 01)		
Nabors Ind Inc	500 00	Purchase	01/17/01		03/27/01	27 411 78	29 659 35	(2 247 57)		
Nabors Ind Inc	(500 00)	Purchase	01/17/01		03/27/01	(27 411 78)	(29 659 35)	2 247 57		
Omnicare Inc	900 00	Purchase	02/21/01		03/27/01	18 485 38	19 999 71	(1 514 33)		
Omnicare Inc	100 00	Purchase	02/22/01		03/27/01	2 053 93	2 230 78	(176 85)		
Transocean Sedco Forex Inc (R&B Falcon Corp)	900 00	Purchase	01/17/01	02/02/01	03/27/01	40 444 65	39 904 92	539 73		
Trigon Healthcare Inc	600 00	Purchase	11/10/00		03/27/01	30 209 35	45 965 40	(15 756 05)		
Trigon Healthcare Inc	200 00	Purchase	11/13/00		03/27/01	10,069 78	15 559 58	(5 489 80)		
Tulank Inc	600 00	Purchase	01/31/00		03/27/01	11,113 96	29 550 00		(18 436 04)	
Unvi Health Services Inc	400 00	Purchase	10/30/00		03/27/01	33,164 37	32 832 20	332 17		
Asia Global Crossing	600 00	Purchase	02/01/01		03/28/01	3 299 89	6 662 04	(3 362 15)		
Lincare Hldgs Inc	100 00	Purchase	12/05/00		03/28/01	5 437 01	4 865 42	571 59		
Manor Care Inc	2 200 00	Purchase	12/19/00		03/28/01	42 768 10	42 270 36	497 74		
Omnicare Inc	800 00	Purchase	02/22/01		03/28/01	16 189 46	17 846 24	(1 656 78)		
Omnicare Inc	400 00	Purchase	02/23/01		03/28/01	8 094 73	8 808 08	(711 35)		
Omnicare Inc	200 00	Purchase	02/26/01		03/28/01	4 047 36	4 368 78	(321 42)		
Omnicare Inc	200 00	Purchase	02/27/01		03/28/01	4,047 36	4 372 00	(324 64)		
Tulank Inc	600 00	Purchase	01/31/00		03/28/01	11 249 62	29 550 00		(18 300 38)	
Unvi Health Services Inc	200 00	Purchase	10/30/00		03/28/01	16,462 91	16,416 10	46 81		
Asia Global Crossing	200 00	Purchase	02/01/01		03/29/01	1 149 96	2 220 68	(1 070 72)		
Finisar Corp	3 100 00	Purchase	12/27/00		03/29/01	24 934 32	87 196 80	(62 262 48)		
Lincare Hldgs Inc	600 00	Purchase	12/05/00		03/29/01	32,708 20	29 192 52	3 515 68		
Openwave Systems Inc	700 00	Purchase	12/08/00		03/29/01	11 664 55	49 990 92	(38 326 37)		
Openwave Systems Inc	(700 00)	Purchase	12/08/00		03/29/01	(11 664 55)	(49 990 92)	38 326 37		
Openwave Systems Inc	600 00	Purchase	01/23/01		03/29/01	9 998 19	37 228 02	(27 229 83)		
Openwave Systems Inc	(600 00)	Purchase	01/23/01		03/29/01	(9 998 19)	(37 228 02)	27 229 83		
Openwave Systems Inc (Phone Com Inc)	300 00	Purchase	08/26/00	11/21/00	03/29/01	4,999 09	26 775 84	(21 776 75)		
Peregne Systems Inc	1 100 00	Purchase	01/30/01		03/29/01	21,639 68	34 961 19	(13 321 51)		
Peregne Systems Inc	(1 100 00)	Purchase	01/30/01		03/29/01	(21 639 68)	(34 961 19)	13 321 51		
PMC Sierra Inc	1 600 00	Purchase	03/21/01		03/29/01	43 223 51	52 562 40	(9 338 89)		
Tulank Inc	900 00	Purchase	01/31/00		03/29/01	16 838 43	44 325 00		(27 486 57)	
Unvi Health Services Inc	200 00	Purchase	10/30/00		03/29/01	16 932 93	16 416 10	516 83		
Asia Global Crossing	900 00	Purchase	02/01/01		03/30/01	4 509 74	9 993 06	(5 483 32)		
Lincare Hldgs Inc	700 00	Purchase	12/05/00		03/30/01	38 339 82	34 057 94	4,281 88		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F)TXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	03/20/2002 Total Gain/(Loss)
Peregrine Systems Inc	300 00	Purchase	01/30/01		03/30/01	5 721 79	9 534 87	(3 813 08)		
Peregrine Systems Inc	(300 00)	Purchase	01/30/01		03/30/01	(5,721 79)	(9 534 87)	3 813 08		
ADR Teva Pharmaceutical Inds	100 00	Purchase	04/27/00		04/02/01	5,184 75	4 346 22	838 53		
ADR Teva Pharmaceutical Inds	600 00	Purchase	11/07/00		04/02/01	31,108 48	40 254 00	(9 145 52)		
Asia Global Crossing	100 00	Purchase	02/02/01		04/02/01	485 23	1,069 58	(584 35)		
Cypress Semiconductor Corp	3 000 00	Purchase	02/15/01		04/02/01	51,119 18	80 433 00	(29 313 82)		
Finisar Corp	400 00	Purchase	12/27/00		04/02/01	3 157 97	11 251 20	(8 093 23)		
Finisar Corp	1 900 00	Purchase	12/28/00		04/02/01	15 000 38	54 496 18	(39 495 80)		
Finisar Corp	700 00	Purchase	12/29/00		04/02/01	5 526 46	20 168 75	(14 642 29)		
Henry Jack & Assoc Inc	800 00	Purchase	08/11/00	03/05/01	04/02/01	17 137 58	16 825 00	312 58		
McData Corp Corp	1 800 00	Purchase	03/23/01		04/02/01	37 272 61	50 529 24	(13,258 63)		
McData Corp Corp	100 00	Purchase	03/26/01		04/02/01	2 070 70	2 758 76	(688 06)		
Nabors Ind Inc	900 00	Purchase	01/17/01		04/02/01	44 908 59	53 386 83	(8 478 24)		
Nabors Ind Inc	(900 00)	Purchase	01/17/01		04/02/01	(44 908 59)	(53 386 83)	8 478 24		
Noble Affiliates Inc	200 00	Purchase	01/09/01		04/02/01	7,857 34	8 722 90	(865 57)		
Noble Affiliates Inc	200 00	Purchase	01/10/01		04/02/01	7 857 34	8 993 90	(1 136 57)		
Noble Drilling Corp	600 00	Purchase	01/10/01		04/02/01	26 148 51	25 874 46	274 05		
Noble Drilling Corp	300 00	Purchase	01/11/01		04/02/01	13 074 25	12,900 72	173 53		
Transocean Sedco Forex Inc (R&B Falcon Corp)	1 050 00	Purchase	01/17/01	02/02/01	04/02/01	43 827 63	46,555 74	(2 728 11)		
Asia Global Crossing	400 00	Purchase	02/02/01		04/03/01	1,719 50	4 278 32	(2,558 82)		
Cypress Semiconductor Corp	400 00	Purchase	02/15/01		04/03/01	6 066 87	10 724 40	(4 657 53)		
Henry Jack & Assoc Inc	300 00	Purchase	08/11/00	03/05/01	04/03/01	5 721 22	6 309 38	(588 15)		
McData Corp Corp	700 00	Purchase	03/26/01		04/03/01	12 988 48	19 311 32	(6,322 84)		
Noble Affiliates Inc	200 00	Purchase	01/10/01		04/03/01	7 686 66	8 993 90	(1 307 24)		
Macrovision Corp	600 00	Purchase	03/23/01		04/04/01	22 237 11	28 933 62	(6,696 51)		
Macrovision Corp	(400 00)	Purchase	03/23/01		04/04/01	(14 824 74)	(19 289 08)	4,464 34		
Mercury Interactive Corp	750 00	Purchase	03/21/01		04/04/01	24 064 07	31 090 20	(7 026 13)		
Noble Affiliates Inc	300 00	Purchase	01/10/01		04/04/01	11 647 17	13 490 85	(1 843 68)		
Perkinelmer Inc	300 00	Purchase	10/11/00		04/04/01	13 073 74	29 382 57	(16 308 83)		
Perkinelmer Inc	700 00	Purchase	10/11/00		04/05/01	31 785 02	68 559 33	(36 774 31)		
Mercury Interactive Corp	450 00	Purchase	03/21/01		04/10/01	19 867 51	18 654 12	1 213 39		
Cabletron Ssystems Inc	800 00	Purchase	01/19/01		04/16/01	10 852 91	14 962 80	(4,109 89)		
Cabletron Ssystems Inc	(800 00)	Purchase	01/19/01		04/16/01	(10 852 91)	(14 962 80)	4 109 89		
Cabletron Ssystems Inc	200 00	Purchase	01/19/01		04/17/01	2,704 51	3 740 70	(1 036 19)		
Cabletron Ssystems Inc	(200 00)	Purchase	01/19/01		04/17/01	(2 704 51)	(3 740 70)	1 036 19		
Cabletron Ssystems Inc	1 500 00	Purchase	01/22/01		04/17/01	20,283 82	27 855 15	(7 571 33)		
Cabletron Ssystems Inc	(1 500 00)	Purchase	01/22/01		04/17/01	(20 283 82)	(27 855 15)	7 571 33		
Cabletron Ssystems Inc	2 300 00	Purchase	01/22/01		04/18/01	32 467 09	42 711 23	(10 244 14)		
Cabletron Ssystems Inc	(2 300 00)	Purchase	01/22/01		04/18/01	(32 467 09)	(42 711 23)	10 244 14		
Shaw Group Inc	600 00	Purchase	07/24/00	12/18/00	04/19/01	36 523 60	11 598 69	24 924 91		
ADR Teva Pharmaceutical Inds	100 00	Purchase	11/07/00		04/26/01	5 290 43	6 709 00	(1 418 57)		
ADR Teva Pharmaceutical Inds	400 00	Purchase	01/25/01		04/26/01	21 161 73	22 868 36	(1 706 63)		
ADR Teva Pharmaceutical Inds	400 00	Purchase	01/26/01		04/26/01	21 161 73	22 438 08	(1 276 35)		
ADR Teva Pharmaceutical Inds	300 00	Purchase	04/16/01		04/26/01	15,871 30	17 628 75	(1 757 45)		
Cytec Corp	1 100 00	Purchase	03/26/01		04/26/01	23 682 43	17 540 16	6 142 27		
Cytec Corp	900 00	Purchase	03/26/01		04/26/01	19 457 35	14 351 04	5 106 31		
Invitrogen Corp	200 00	Purchase	12/13/99		04/26/01	12 355 32	9 700 00		2 655 32	
Openwave Systems Inc	1 500 00	Purchase	03/26/01		04/26/01	48 083 59	37 454 55	10 629 04		
Praxair Inc	600 00	Purchase	03/19/01		04/26/01	28 962 95	27 841 56	1 121 39		
Watson Pharmaceuticals Inc	600 00	Purchase	01/25/01		04/26/01	28 958 39	32 266 56	(3 308 17)		
ADR Teva Pharmaceutical Inds	100 00	Purchase	04/16/01		04/27/01	5 343 12	5 876 25	(533 13)		
ADR Teva Pharmaceutical Inds	100 00	Purchase	04/17/01		04/27/01	5 343 12	5 772 60	(429 48)		
Applied Micro Circuits Corp	2 200 00	Purchase	04/20/01		04/27/01	48 711 65	70 338 18	(21 626 53)		
Northrop Grumman Corp	300 00	Purchase	01/23/01		04/30/01	27 064 78	26 547 12	517 67		
Praxair Inc	300 00	Purchase	03/19/01		04/30/01	14 195 73	13 920 78	274 95		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F T XSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Watson Pharmaceuticals Inc	300 00	Purchase	01/25/01		04/30/01	14 878 51	16 133 28	(1 254 77)		
Watson Pharmaceuticals Inc	(300 00)	Purchase	01/25/01		04/30/01	(14 878 51)	(16 133 28)	1 254 77		
ADR Embraer-Empresa Brasileira de Aeronautica SA	400 00	Purchase	01/23/01		05/01/01	17 854 40	16 099 00	1 755 40		
Northrop Grumman Corp	100 00	Purchase	01/24/01		05/01/01	9 126 15	8 975 70	150 45		
Praxair Inc	300 00	Purchase	03/19/01		05/01/01	14 377 20	13 920 78	456 42		
Praxair Inc	700 00	Purchase	03/20/01		05/01/01	33 546 80	31 805 27	1 741 53		
Watson Pharmaceuticals Inc	200 00	Purchase	01/25/01		05/01/01	9 898 87	10 755 52	(856 65)		
Watson Pharmaceuticals Inc	(200 00)	Purchase	01/25/01		05/01/01	(9 898 87)	(10 755 52)	856 65		
Watson Pharmaceuticals Inc	100 00	Purchase	01/26/01		05/01/01	4 949 43	5 397 65	(448 22)		
Watson Pharmaceuticals Inc	(100 00)	Purchase	01/26/01		05/01/01	(4 949 43)	(5 397 65)	448 22		
ADR Embraer-Empresa Brasileira de Aeronautica SA	200 00	Purchase	01/23/01		05/02/01	9 006 27	8 049 50	956 77		
Calpine Corp	500 00	Purchase	05/03/00	11/15/00	05/07/01	26 375 91	11,850 53		14 525 39	
Extreme Networks Inc	400 00	Purchase	05/02/01		05/07/01	13 311 51	14 388 24	(1 076 73)		
Extreme Networks Inc	(400 00)	Purchase	05/02/01		05/07/01	(13 311 51)	(14 388 24)	1,076 73		
Mirant Corp (Southn Energy Inc)	800 00	Purchase	09/27/00	01/23/01	05/07/01	31 389 11	22 778 16	8 610 95		
Mirant Corp (Southn Energy Inc)	200 00	Purchase	09/28/00	01/23/01	05/07/01	7,847 28	5 956 56	1,890 72		
Northrop Grumman Corp	400 00	Purchase	01/23/01		05/07/01	38 826 01	35 396 18	1 429 85		
Nrg Energy Inc	1 000 00	Purchase	02/13/01		05/07/01	32 639 20	26 114 30	6 524 90		
Unvl Health Services Inc	700 00	Purchase	04/18/01		05/07/01	57 915 64	65 124 92	(7,209 28)		
Protein Design Labs Inc	400 00	Purchase	04/30/01		05/14/01	22 044 14	24 939 80	(2 895 66)		
Protein Design Labs Inc	100 00	Purchase	05/01/01		05/14/01	5 511 04	6,424 58	(913 53)		
Protein Design Labs Inc	100 00	Purchase	05/02/01		05/14/01	5 511 04	6 467 25	(956 22)		
Protein Design Labs Inc	200 00	Purchase	05/02/01		05/15/01	11,755 86	12 934 50	(1 178 64)		
Ivax Corp	600 00	Purchase	04/11/01		05/16/01	21,658 31	17 255 58	4 402 73		
BJ Services Co	400 00	Purchase	04/16/01		05/17/01	30 561 58	30 474 80	86 78		
Ivax Corp	900 00	Purchase	04/11/01		05/17/01	32,299 56	25 883 37	6 416 19		
Ivax Corp	100 00	Purchase	04/12/01		05/17/01	3 588 84	2 919 93	668 91		
Ivax Corp	200 00	Purchase	04/12/01		05/17/01	7,177 68	5 777 00	1 400 68		
Brocade Communications System Inc	800 00	Purchase	04/20/01		05/18/01	36 654 77	28 854 80	7 799 97		
Ivax Corp	600 00	Purchase	04/12/01		05/18/01	21 449 46	17 519 58	3 929 88		
Sonus Networks Inc	400 00	Purchase	04/30/01		05/18/01	11 973 56	10 621 84	1 351 72		
Brocade Communications System Inc	800 00	Purchase	04/20/01		05/29/01	34 658 28	28 854 80	5 803 48		
Sanmina Corp	1 300 00	Purchase	04/24/01		05/29/01	37 296 80	5,321 02	5,231 78		
Sanmina Corp	300 00	Purchase	04/25/01		05/29/01	9 188 69	7 925 79	1 262 90		
Sanmina Corp	100 00	Purchase	04/25/01		05/29/01	2 868 98	2 641 93	227 05		
Nabors Ind Inc	200 00	Purchase	04/16/01		05/30/01	9 783 05	10 978 06	(1 195 01)		
Nabors Ind Inc	400 00	Purchase	04/17/01		05/30/01	19 566 10	21,922 92	(2 356 82)		
Nabors Ind Inc	300 00	Purchase	04/18/01		05/30/01	14,674 58	16 573 89	(1,899 31)		
Nabors Ind Inc	100 00	Purchase	04/18/01		05/30/01	4,891 53	5 523 00	(631 47)		
Sonus Networks Inc	800 00	Purchase	04/30/01		05/31/01	20 307 40	21 243 68	(936 28)		
Peregrine Systems Inc	200 00	Purchase	01/31/01		06/05/01	6 407 78	6 568 76	(160 98)		
Peregrine Systems Inc	400 00	Purchase	03/20/01		06/05/01	12 815 57	8 085 92	4 729 65		
Caremark Rx Inc	3,200 00	Purchase	11/10/00		06/05/01	53 110 86	38 160 00	14,950 86		
Express Scripts Inc	200 00	Purchase	01/17/01		06/06/01	20 581 31	18 551 76	2 029 55		
GNT Pridco Inc	700 00	Purchase	03/02/01		06/06/01	14 838 73	13 700 75	1 137 98		
Vanagenics Inc	900 00	Purchase	07/21/00		06/06/01	3 273 64	21 102 03	(17 828 39)		
GNT Pridco Inc	400 00	Purchase	03/02/01		06/07/01	8 198 28	7,829 00	369 28		
Invitrogen Corp	300 00	Purchase	12/13/99		06/10/01	20 658 15	14 550 00		6 108 15	
Symbol Technologies Inc	2,100 00	Purchase	03/06/01	04/17/01	06/11/01	51 322 28	76 645 94	(25 323 66)		
Symbol Technologies Inc	1 200 00	Purchase	03/13/01	04/17/01	06/11/01	29 327 02	39,565 44	(10 238 42)		
Symbol Technologies Inc	150 00	Purchase	03/14/01	04/17/01	06/11/01	3 665 88	4 786 00	(1 120 12)		
I2 Technologies Inc	1 500 00	Purchase	05/07/01		06/15/01	25 710 34	37 097 10	(11 386 76)		
Brocade Communications System Inc	700 00	Purchase	04/20/01		06/15/01	27 215 02	25 247 95	1 967 07		
Internet Security Systems Inc	700 00	Purchase	06/06/01		06/15/01	30 033 61	37 821 63	(7 788 02)		
Juniper Networks Inc	800 00	Purchase	06/06/01		06/15/01	24 364 38	37 809 12	(13 444 74)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 08/30/2001

(FITXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Mercury Interactive Corp	500 00	Purchase	05/15/01		06/15/01	27 245 34	31 499 85	(4 254 51)		
Mercury Interactive Corp	100 00	Purchase	06/05/01		06/15/01	5 449 07	6 363 17	(914 10)		
Mercury Interactive Corp	(100 00)	Purchase	06/05/01		06/15/01	(5 449 07)	(6 363 17)	914 10		
Oni Systems Corp	800 00	Purchase	04/30/01		06/15/01	20 003 73	29,146 16	(9 142 43)		
Openwave Systems Inc	200 00	Purchase	03/26/01		06/15/01	5,492 64	4 993 94	498 69		
Openwave Systems Inc	600 00	Purchase	04/16/01		06/15/01	16,477 91	17 348 82	(870 92)		
Openwave Systems Inc	(600 00)	Purchase	04/16/01		06/15/01	(16 477 91)	(17 348 82)	870 92		
Openwave Systems Inc	100 00	Purchase	04/16/01		06/15/01	2 701 94	2 891 47	(189 53)		
Openwave Systems Inc	(100 00)	Purchase	04/16/01		06/15/01	(2,701 94)	(2 891 47)	189 53		
Research In Motion Ltd	1 100 00	Purchase	05/16/01		06/15/01	29 730 79	36 788 73	(7 057 94)		
Sanmina Corp	1 200 00	Purchase	04/25/01		06/15/01	26,312 72	31 703 16	(5 390 44)		
Sonus Networks Inc	900 00	Purchase	04/30/01		06/15/01	17,547 97	23 899 14	(6 351 17)		
Vensign Inc	900 00	Purchase	04/20/01		06/15/01	44,162 97	46 592 28	(2 429 31)		
Vensign Inc	400 00	Purchase	04/25/01		06/15/01	19,627 98	17 799 72	1 828 26		
Webmethods Inc	300 00	Purchase	05/18/01		06/15/01	6 046 29	7 494 12	(1 447 83)		
Webmethods Inc	(300 00)	Purchase	05/18/01		06/15/01	(6 046 29)	(7 494 12)	1 447 83		
Oni Systems Corp	400 00	Purchase	04/30/01		06/18/01	9,909 46	14 573 08	(4 663 62)		
Sanmina Corp	200 00	Purchase	04/25/01		06/18/01	4 409 85	5 283 86	(874 01)		
Oni Systems Corp	200 00	Purchase	04/30/01		06/19/01	4 573 74	7,286 54	(2 712 80)		
Perkinelmer Inc	1 600 00	Purchase	04/19/01	06/04/01	06/19/01	50 606 78	49 434 32	1 172 46		
Sanmina Corp	200 00	Purchase	04/25/01		06/19/01	4 265 85	5 283 86	(1 018 01)		
Oni Systems Corp	100 00	Purchase	04/30/01		06/20/01	2 188 44	3 643 27	(1,454 83)		
ADR Embraer-Empresa Brasileira de Aeronautica SA	600 00	Purchase	01/23/01		06/22/01	23 878 00	24 148 50	(270 50)		
ADR Embraer-Empresa Brasileira de Aeronautica SA	500 00	Purchase	01/23/01		06/25/01	19 210 80	20 123 75	(912 95)		
Reliant Res Inc	600 00	Purchase	04/30/01		06/25/01	14 917 06	18 000 00	(3 082 94)		
Varigenics Inc	100 00	Purchase	07/21/00		06/25/01	389 98	2 344 67	(1 954 69)		
ADR Ryanair Hldgs Plc	200 00	Purchase	11/19/00		06/26/01	10 379 65	8 750 00	1 629 65		
Packard Bioscience Inc	400 00	Purchase	04/19/00		06/26/01	3 393 96	3 600 00		(206 04)	
ADR Ryanair Hldgs Plc	200 00	Purchase	11/10/00		06/27/01	10 291 16	8 767 50	1 523 66		
ADR Ryanair Hldgs Plc	200 00	Purchase	11/13/00		06/27/01	10 291 16	8 645 84	1 645 32		
Packard Bioscience Inc	900 00	Purchase	04/19/00		06/27/01	7 345 19	8,100 00		(754 81)	
ADR Infovista S A	300 00	Purchase	07/07/00		06/28/01	1 259 89	6 105 24	(4 845 35)		
ADR Ryanair Hldgs Plc	100 00	Purchase	11/15/00		06/28/01	5 181 96	4 552 08	629 88		
ADR Ryanair Hldgs Plc	100 00	Purchase	01/25/01		06/28/01	5 181 96	5,294 91	(112 96)		
ADR Ryanair Hldgs Plc	100 00	Purchase	02/01/01		06/28/01	5,181 96	5 800 84	(616 88)		
ADR Ryanair Hldgs Plc	100 00	Purchase	02/02/01		06/28/01	5 181 96	5 813 13	(631 17)		
Juniper Networks Inc	1 400 00	Purchase	06/06/01		06/28/01	42 956 58	66,165 96	(23,209 38)		
Micromuse Inc	200 00	Purchase	05/17/01		06/28/01	5 368 58	8 311 32	(2 942 74)		
Micromuse Inc	(200 00)	Purchase	05/17/01		06/28/01	(5 368 58)	(8 311 32)	2 942 74		
Packard Bioscience Inc	500 00	Purchase	04/19/00		06/28/01	4 055 01	4 500 00		(444 99)	
Semtech Corp	600 00	Purchase	05/03/01		06/28/01	18 516 58	18 363 24	153 34		
ADR Infovista S A	100 00	Purchase	07/07/00		06/29/01	525 30	2 035 08	(1 509 78)		
ADR Ryanair Hldgs Plc	100 00	Purchase	02/06/01		06/29/01	5 173 11	5 666 52	(493 41)		
Micromuse Inc	300 00	Purchase	05/17/01		06/29/01	8 480 42	12 466 98	(3 986 56)		
Micromuse Inc	400 00	Purchase	05/18/01		06/29/01	11 307 22	17 957 76	(6 650 54)		
Micromuse Inc	600 00	Purchase	05/30/01		06/29/01	16 960 83	22 511 82	(5 550 99)		
Packard Bioscience Inc	300 00	Purchase	04/19/00		06/29/01	2 440 41	2 700 00		(259 59)	
Packard Bioscience Inc	4 000 00	Purchase	04/19/00		06/29/01	32 650 11	36 000 00		(3 349 89)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
Semtech Corp	400 00	Purchase	05/03/01		06/29/01	12,339 14	12 242 16	96 98		
Semtech Corp	100 00	Purchase	05/03/01		06/29/01	3,084 79	3 045 37	39 42		
Vanagenics Inc	500 00	Purchase	07/21/00		06/29/01	1 899 93	11 723 35	(9,823 42)		
Variagenics Inc	100 00	Purchase	07/26/00		06/29/01	379 99	2 338 48	(1 958 47)		
Total - Securities	219 500 00					6 487,569 81	7,847 365 90	(1 336 369 54)	(23 426 55)	(1 359 796 09)

Total Essex Endowment 2	219,500 00					6,487,569 81	7,847,365 90	(1,336,369 54)	(23,426 55)	(1,359,796 09)
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Seneca Endowment 2

Security

American On-Line	100 00	Purchase	11/08/00		01/02/01	3 493 88	5 689 35	(2 195 47)		
JDS Uniphase Corp	50 00	Purchase	10/31/00		01/02/01	2 010 35	3 681 71	(1,671 36)		
JDS Uniphase Corp	40 00	Purchase	11/01/00		01/02/01	1,608 28	3 249 10	(1 640 82)		
JDS Uniphase Corp	120 00	Purchase	11/02/00		01/02/01	4 824 83	9 719 87	(4 895 04)		
American On-Line	250 00	Purchase	11/08/00		01/03/01	8 757 10	14,223 38	(5 466 28)		
American On-Line	50 00	Purchase	11/20/00		01/03/01	1 751 42	2 381 75	(630 33)		
American On-Line	290 00	Purchase	11/29/00		01/03/01	10 158 24	12 058 75	(1 900 51)		
Extreme Networks Inc	50 00	Purchase	10/31/00		01/03/01	1 834 45	3,832 40	(1 997 95)		
Extreme Networks Inc	50 00	Purchase	11/01/00		01/03/01	1 834 45	4 336 33	(2 501 88)		
Extreme Networks Inc	80 00	Purchase	11/02/00		01/03/01	2 935 12	7 064 66	(4 129 54)		
Extreme Networks Inc	50 00	Purchase	11/03/00		01/03/01	1 834 45	4 670 48	(2 836 03)		
Extreme Networks Inc	50 00	Purchase	11/20/00		01/03/01	1 834 45	3 212 79	(1 378 34)		
Extreme Networks Inc	80 00	Purchase	11/27/00		01/03/01	2 935 12	6 210 00	(3,274 88)		
JDS Uniphase Corp	50 00	Purchase	11/02/00		01/03/01	2 182 48	4 049 94	(1 867 47)		
JDS Uniphase Corp	50 00	Purchase	11/20/00		01/03/01	2 182 48	3 349 79	(1 167 32)		
JDS Uniphase Corp	120 00	Purchase	11/27/00		01/03/01	5 237 94	7 903 36	(2 665 42)		
Oracle Corp	530 00	Purchase	10/26/00		01/03/01	14 865 42	17 443 52	(2 578 10)		
Palm Inc	140 00	Purchase	08/08/00		01/03/01	3 685 21	5 372 50	(1 687 29)		
Palm Inc	120 00	Purchase	08/17/00		01/03/01	3 158 75	4,064 06	(905 31)		
Tycom Ltd	170 00	Purchase	07/27/00		01/03/01	4 014 34	6,172 70	(2 158 36)		
Palm Inc	230 00	Purchase	09/25/00		01/11/01	5 978 90	12,263 92	(6,285 02)		
PMC Sierra Inc	100 00	Purchase	11/29/00		01/11/01	8 003 09	10,118 23	(2 115 14)		
Tycom Ltd	90 00	Purchase	07/27/00		01/11/01	2 425 82	3 267 90	(842 08)		
Palm Inc	90 00	Purchase	09/25/00		01/12/01	2 442 88	4 798 93	(2 356 05)		
Palm Inc	70 00	Purchase	10/26/00		01/12/01	1 900 01	3 634 75	(1 734 74)		
Scientific-Atlanta Inc	60 00	Purchase	06/08/00		01/14/01	3 310 67	3 950 57	(639 91)		
Scientific-Atlanta Inc	80 00	Purchase	06/12/00		01/14/01	4 414 22	5 308 47	(894 25)		
Scientific-Atlanta Inc	60 00	Purchase	06/22/00		01/14/01	3 310 67	4 288 73	(978 07)		
Palm Inc	110 00	Purchase	10/26/00		01/16/01	2 936 85	5 711 75	(2 774 90)		
Palm Inc	100 00	Purchase	10/27/00		01/16/01	2 669 86	5 348 11	(2 678 25)		
Immunex Corp	240 00	Purchase	11/09/00		01/17/01	8 013 09	9 540 00	(1 526 91)		
Intel Corp	480 00	Purchase	12/16/99	07/31/00	01/17/01	14 903 31	19 155 00		(4,251 69)	
Intel Corp	170 00	Purchase	12/22/99	07/31/00	01/17/01	5 278 25	7 033 75		(1,755 50)	
Immunex Corp	370 00	Purchase	11/09/00		01/18/01	12 313 85	14 707 50	(2 393 65)		
Intel Corp	140 00	Purchase	03/14/00	07/31/00	01/18/01	4 441 48	8 660 63	(4 219 15)		
Intel Corp	110 00	Purchase	08/04/00		01/18/01	3 489 73	6 918 74	(3 429 01)		
Intel Corp	90 00	Purchase	08/09/00		01/18/01	2 855 23	5 761 42	(2 906 19)		
Intel Corp	230 00	Purchase	12/22/99	07/31/00	01/18/01	7 296 71	9 516 25		(2 219 54)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F1TXSALE01)											03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)	
Clear Channel Communications Inc (AMFM Inc)	180 00	Purchase	12/10/99	09/05/00	01/22/01	10 591 02	14 564 68		(3 973 66)		
Clear Channel Communications Inc (AMFM Inc)	141 00	Purchase	01/21/00	09/05/00	01/23/01	8 350 22	11 915 25		(3 565 03)		
Clear Channel Communications Inc (AMFM Inc)	122 00	Purchase	03/31/00	09/05/00	01/23/01	7 225 01	8 184 38	(959 37)			
Clear Channel Communications Inc (AMFM Inc)	47 00	Purchase	12/10/99	09/05/00	01/23/01	2 783 41	3 803 00		(1 019 59)		
Immunex Corp	390 00	Purchase	11/09/00		01/23/01	12,521 31	15 502 50	(2 981 19)			
Immunex Corp	230 00	Purchase	11/09/00		01/24/01	7 909 25	9 142 50	(1 233 25)			
Immunex Corp	160 00	Purchase	01/05/01		01/24/01	5,502 09	5 919 84	(417 75)			
Coming Inc	410 00	Purchase	01/13/00	10/04/00	01/25/01	23 753 09	14 973 20		8 779 89		
Coming Inc	210 00	Purchase	11/02/00		01/25/01	12 166 22	14 962 50	(2 796 28)			
Oracle Corp	350 00	Purchase	10/26/00		02/05/01	9 574 21	11 519 30	(1 945 09)			
Sun Microsystems Inc	190 00	Purchase	12/20/99	12/06/00	02/05/01	5 432 63	6 952 81		(1 520 18)		
Sun Microsystems Inc	100 00	Purchase	12/20/99	12/06/00	02/06/01	2 920 21	3 659 38		(739 17)		
Sun Microsystems Inc	140 00	Purchase	11/27/00	12/06/00	02/08/01	3,869 59	6 158 52	(2,486 93)			
Sun Microsystems Inc	450 00	Purchase	12/20/99	12/06/00	02/08/01	11 795 09	16 467 19		(4 672 09)		
Diamond Offshore Drilling Inc	80 00	Purchase	04/27/00		02/13/01	3,447 12	3,267 43	179 69			
Halliburton Co	40 00	Purchase	02/14/00		02/13/01	1,721 31	1 407 18	314 14			
Halliburton Co	110 00	Purchase	12/20/99		02/13/01	4 733 62	3 918 48		815 14		
Diamond Offshore Drilling Inc	130 00	Purchase	04/27/00		02/14/01	5 553 00	5 309 58	243 43			
Diamond Offshore Drilling Inc	40 00	Purchase	05/01/00		02/14/01	1,708 62	1 624 22	84 39			
Halliburton Co	130 00	Purchase	02/14/00		02/14/01	5 550 81	4 573 32	977 49			
McData Corp (Split from EMC Corp)	21 00	Purchase	02/08/01		02/14/01	567 63	1 147 60	(579 97)			
McData Corp (Split from EMC Corp)	0 72	Purchase	02/08/01		02/16/01	27 30	39 35	(12 05)			
Nextel Communications Inc	280 00	Purchase	12/10/99	06/07/00	02/20/01	6 098 89	14 026 25		(7 927 36)		
Nextel Communications Inc	310 00	Purchase	12/10/99	06/07/00	02/23/01	7 123 59	15 529 06		(8 405 47)		
Cisco Systems Inc	380 00	Purchase	08/28/00		02/26/01	9 807 78	25 324 04	(15 516 26)			
Cisco Systems Inc	150 00	Purchase	10/26/00		02/26/01	3 871 49	7 707 56	(3 836 07)			
Cisco Systems Inc	240 00	Purchase	12/16/99	03/23/00	02/26/01	6 194 39	11 790 00		(5 595 61)		
Cisco Systems Inc	400 00	Purchase	12/22/99	03/23/00	02/26/01	10 323 98	20,487 50		(10 163 52)		
Nextel Communications Inc	80 00	Purchase	03/06/00	06/07/00	02/26/01	1 946 45	5,286 60	(3 340 15)			
Nextel Communications Inc	20 00	Purchase	04/20/00	06/07/00	02/26/01	486 61	1 131 92	(645 31)			
Nextel Communications Inc	140 00	Purchase	04/20/00	06/07/00	02/27/01	3 500 38	7,923 46	(4 423 07)			
Nextel Communications Inc	10 00	Purchase	04/26/00	06/07/00	02/27/01	250 03	567 39	(317 36)			
Nextel Communications Inc	90 00	Purchase	04/26/00	06/07/00	02/28/01	2 235 09	5 106 49	(2 871 40)			
Nextel Communications Inc	20 00	Purchase	07/31/00		02/28/01	496 69	1 107 92	(611 23)			
Nextel Communications Inc	120 00	Purchase	07/31/00		03/01/01	2 745 88	6 647 50	(3 901 62)			
Procter & Gamble Co	280 00	Purchase	10/03/00		03/01/01	19 389 49	19 408 03	(18 54)			
Procter & Gamble Co	160 00	Purchase	10/05/00		03/01/01	11 079 71	11 664 35	(584 64)			
Procter & Gamble Co	30 00	Purchase	10/13/00		03/01/01	2 077 45	2 179 99	(102 55)			
CVS Corp	200 00	Purchase	09/28/00		03/02/01	12,022 07	9 157 54	2,864 53			
Nextel Communications Inc	70 00	Purchase	07/31/00		03/02/01	1,572 03	3,877 71	(2,305 68)			
Procter & Gamble Co	250 00	Purchase	10/13/00		03/02/01	17,229 02	18,166 60	(937 58)			
Coca Cola Co	150 00	Purchase	04/25/00		03/05/01	7,473 30	7 477 70	(4 39)			
Coca Cola Co	340 00	Purchase	04/26/00		03/05/01	16 939 49	16,845 27	94 22			
Procter & Gamble Co	60 00	Purchase	10/13/00		03/05/01	4,239 25	4,359 98	(120 74)			
Procter & Gamble Co	70 00	Purchase	01/05/01		03/05/01	4 945 79	5,271 70	(325 91)			
Coca Cola Co	200 00	Purchase	04/26/00		03/07/01	10 045 38	9 908 98	136 40			
Coca Cola Co	320 00	Purchase	05/15/00		03/07/01	16 072 61	16 697 54	(624 93)			
ADR Nokia Corp Sponsored Finland	460 00	Purchase	11/29/00		03/09/01	10 749 79	19 587 58	(8 837 79)			
ADR Nokia Corp Sponsored Finland	210 00	Purchase	01/09/01		03/09/01	4 907 51	8 163 23	(3 255 72)			
Tycom Ltd	140 00	Purchase	07/27/00		03/09/01	2 331 40	5 083 40	(2 752 00)			
Tycom Ltd	110 00	Purchase	07/27/00		03/12/01	1,736 51	3 994 10	(2 257 59)			
Tycom Ltd	100 00	Purchase	07/27/00		03/13/01	1,537 63	3 631 00	(2 093 37)			
Mirant Corp (South Energy Inc)	160 00	Purchase	09/26/00	01/23/01	03/15/01	4 791 84	3 520 00	1 271 84			
American Express Co	330 00	Purchase	06/02/00		03/16/01	12 860 69	18 677 67	(5 816 98)			
American Express Co	220 00	Purchase	06/05/00		03/16/01	8 573 79	12 248 57	(3 674 78)			

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F VTXSALE01)										03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)
American Express Co	440 00	Purchase	07/12/00		03/16/01	17 147 59	24 273 26	(7 125 67)		
American Express Co	120 00	Purchase	10/13/00		03/16/01	4,676 62	6 485 11	(1 808 49)		
Mirant Corp (Southn Energy Inc)	130 00	Purchase	09/26/00	01/23/01	03/16/01	3 835 94	2 860 00	975 94		
Mirant Corp (Southn Energy Inc)	50 00	Purchase	10/11/00	01/23/01	03/16/01	1 475 36	1 477 27	(1 91)		
Mirant Corp (Southn Energy Inc)	(50 00)	Purchase	10/11/00	01/23/01	03/16/01	(1 475 36)	(1 477 27)	1 91		
Tycom Ltd	170 00	Purchase	07/27/00		03/19/01	2 317 63	6 172 70	(3 855 07)		
Tycom Ltd	80 00	Purchase	07/27/00		03/20/01	1 111 42	2 904 80	(1 793 38)		
Tycom Ltd	100 00	Purchase	07/27/00		03/21/01	1 223 72	3 631 00	(2 407 28)		
Mirant Corp (Southn Energy Inc)	270 00	Purchase	10/11/00	01/23/01	03/26/01	8 765 60	7 977 26	788 34		
El Paso Corp (El Paso Energy Corp)	130 00	Purchase	04/27/00	02/08/01	04/02/01	8 309 18	5,708 82	2 600 36		
Mellon Financial Corp	190 00	Purchase	12/16/99		04/10/01	7 494 54	6,317 03		1,177 52	
Mellon Financial Corp	390 00	Purchase	12/20/99		04/10/01	15 383 54	12 893 40		2 490 14	
Mellon Financial Corp	190 00	Purchase	04/27/00		04/11/01	7 415 58	6 240 53	1 175 05		
Mellon Financial Corp	160 00	Purchase	06/26/00		04/11/01	6 244 70	5 849 60	395 10		
Mellon Financial Corp	150 00	Purchase	10/13/00		04/11/01	5 854 41	6 275 66	(421 25)		
Mellon Financial Corp	210 00	Purchase	12/20/99		04/11/01	8 196 17	6 942 60		1 253 57	
Pfizer Inc	230 00	Purchase	04/24/00		04/19/01	9 176 69	10 037 25	(860 56)		
Pfizer Inc	110 00	Purchase	04/24/00		04/19/01	(4 388 85)	(4 800 42)	411 57		
Merck & Co Inc	90 00	Purchase	02/28/00		04/20/01	6 614 22	5 492 55		1 121 67	
Merck & Co Inc	360 00	Purchase	12/10/99		04/20/01	26 456 88	25 806 60		650 28	
Gap Inc	290 00	Purchase	01/02/01		04/23/01	7 613 00	7 399 12	214 48		
Merck & Co Inc	110 00	Purchase	02/28/00		04/23/01	8 170 04	6 713 11		1 456 93	
Merck & Co Inc	90 00	Purchase	03/28/00		04/23/01	6 684 58	5 544 23		1,140 35	
Gap Inc	10 00	Purchase	01/02/01		04/24/01	254 81	255 14	(0 34)		
Gap Inc	180 00	Purchase	01/03/01		04/24/01	4 586 52	4 624 56	(38 04)		
Gap Inc	410 00	Purchase	01/05/01		04/24/01	10 447 06	11 196 81	(749 75)		
Gap Inc	300 00	Purchase	01/16/01		04/24/01	7 844 19	8 785 65	(1 141 46)		
Scientific-Atlanta Inc	10 00	Purchase	06/22/00		04/24/01	580 27	714 79	(134 51)		
Scientific-Atlanta Inc	60 00	Purchase	06/26/00		04/24/01	3 481 65	4 281 15	(799 51)		
Mirant Corp (Southn Energy Inc)	40 00	Purchase	10/11/00	01/23/01	04/26/01	1 627 94	1 181 82	446 13		
Mirant Corp (Southn Energy Inc)	80 00	Purchase	10/12/00	01/23/01	04/26/01	3 255 89	2 359 89	896 00		
Mirant Corp (Southn Energy Inc)	220 00	Purchase	10/13/00	01/23/01	04/26/01	8 953 70	6 523 84	2 429 86		
Compaq Computer Corp	490 00	Purchase	03/14/01		05/01/01	8 316 49	8 993 95	(677 46)		
Compaq Computer Corp	10 00	Purchase	03/23/01		05/01/01	169 72	200 50	(30 78)		
Reliant Res Inc	220 00	Purchase	04/30/01		05/01/01	7 431 72	6 600 00	831 72		
Mirant Corp (Southn Energy Inc)	80 00	Purchase	10/13/00	01/23/01	05/02/01	3 204 47	2 372 30	832 17		
Mirant Corp (Southn Energy Inc)	200 00	Purchase	10/16/00	01/23/01	05/02/01	8 011 19	6 039 86	1 971 33		
Computer Associate Int'l Inc	250 00	Purchase	01/18/01		05/03/01	7 451 13	8 571 30	(1 120 17)		
Computer Associate Int'l Inc	510 00	Purchase	01/18/01		05/04/01	15 194 94	17 485 45	(2 290 51)		
Mirant Corp (Southn Energy Inc)	100 00	Purchase	10/16/00	01/23/01	05/04/01	3 919 23	3 019 93	899 30		
Mirant Corp (Southn Energy Inc)	10 00	Purchase	12/08/00	01/23/01	05/04/01	391 92	221 55	170 38		
Mirant Corp (Southn Energy Inc)	100 00	Purchase	12/08/00	01/23/01	05/07/01	3 945 84	2 215 46	1 730 38		
Mirant Corp (Southn Energy Inc)	120 00	Purchase	12/08/00	01/23/01	05/08/01	4 659 12	2 658 55	2 000 57		
Compaq Computer Corp	90 00	Purchase	03/23/01		05/10/01	1 457 95	1 804 50	(346 55)		
Compaq Computer Corp	150 00	Purchase	03/27/01		05/10/01	2 429 92	3 070 91	(640 99)		
Compaq Computer Corp	450 00	Purchase	03/27/01		05/18/01	7 144 81	9 212 72	(2 067 90)		
Compaq Computer Corp	350 00	Purchase	04/18/01		05/18/01	5 557 08	7 429 03	(1,871 95)		
Boeing Co	70 00	Purchase	10/04/00		05/22/01	4 763 00	4 342 49	420 52		
Boeing Co	120 00	Purchase	10/09/00		05/22/01	8 165 15	7 159 34	1 005 80		
FNMA Com	110 00	Purchase	12/14/00		05/22/01	8 316 56	9 184 00	(867 44)		
Peabody Energy Corp	310 00	Purchase	05/21/01		05/22/01	10 984 70	8 680 00	2 304 70		
Boeing Co	30 00	Purchase	10/09/00		05/24/01	1,952 20	1 789 84	162 37		
Boeing Co	150 00	Purchase	10/10/00		05/24/01	9 761 01	8 908 85	852 16		
Boeing Co	20 00	Purchase	10/12/00		05/24/01	1 301 47	1 083 99	217 48		
General Electric Co	390 00	Purchase	12/15/99	05/08/00	05/24/01	20,042 33	18 857 80		1 184 53	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F ITXSALE01)											03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)	
Boeing Co	50 00	Purchase	10/12/00		05/25/01	3 205 80	2 709 98	495 82			
General Motors Corp	900 00	Purchase	12/15/99	07/03/00	05/25/01	22 091 38	27 636 75		(5 545 37)		
Boeing Co	100 00	Purchase	10/12/00		05/29/01	6 353 50	5 419 95	933 54			
Boeing Co	100 00	Purchase	01/31/01		05/29/01	6 353 50	5 776 32	577 18			
Boeing Co	110 00	Purchase	02/12/01		05/29/01	6 988 85	6 428 99	559 86			
Boeing Co	80 00	Purchase	03/02/01		05/29/01	5 082 80	4 764 00	318 80			
Halliburton Co	330 00	Purchase	02/14/00		06/01/01	15,141 05	11,609 20		3 531 85		
Halliburton Co	20 00	Purchase	02/29/00		06/01/01	917 64	749 26		168 38		
Mercury Interactive Corp	50 00	Purchase	11/02/00		06/01/01	3 051 79	5 431 88	(2 380 09)			
Diamond Offshore Drilling Inc	40 00	Purchase	05/01/00		06/04/01	1 621 82	1 624 22		(2 40)		
General Motors Corp	100 00	Purchase	12/15/99	07/03/00	06/04/01	2,367 62	3,070 75		(703 13)		
General Motors Corp	80 00	Purchase	02/29/00	07/03/00	06/05/01	1 893 48	3 207 73		(1 314 25)		
General Motors Corp	350 00	Purchase	12/15/99	07/03/00	06/05/01	8 283 98	10 747 63		(2 463 65)		
Mercury Interactive Corp	90 00	Purchase	11/02/00		06/05/01	5 707 14	9 777 38	(4 070 24)			
Mercury Interactive Corp	20 00	Purchase	11/03/00		06/05/01	1 268 25	2 252 63	(984 38)			
General Motors Corp	100 00	Purchase	02/29/00	07/03/00	06/06/01	2 295 72	4 009 67		(1 713 94)		
General Motors Corp	120 00	Purchase	03/30/00	07/03/00	06/06/01	2 754 87	4 612 40		(1 857 53)		
Mercury Interactive Corp	30 00	Purchase	11/03/00		06/06/01	1 973 37	3 378 94	(1 405 58)			
Mercury Interactive Corp	40 00	Purchase	11/22/00		06/06/01	2 631 15	2 888 69	(257 54)			
General Motors Corp	90 00	Purchase	03/30/00	07/03/00	06/07/01	2 068 84	3 459 30		(1 390 46)		
FNMA Com	70 00	Purchase	12/14/00		06/11/01	5 902 91	5 844 36	58 55			
HCA-Healthcare Co (Columbia Healthcare Corp)	200 00	Purchase	04/25/00	05/30/00	06/11/01	8 308 78	5 666 36		2 642 42		
General Electric Co	280 00	Purchase	12/15/99	05/08/00	06/12/01	13,077 16	13 538 93		(461 77)		
Scientific-Atlanta Inc	140 00	Purchase	06/26/00		06/12/01	6 837 68	9 989 35	(3 151 67)			
Kraft Foods Inc	280 00	Purchase	06/12/01		06/13/01	8 793 16	8 680 00	113 16			
Scientific-Atlanta Inc	90 00	Purchase	06/26/00		06/14/01	3 630 63	6 421 73	(2 791 10)			
Scientific-Atlanta Inc	40 00	Purchase	06/26/00		06/15/01	1 692 10	2 854 10	(1 162 00)			
Scientific-Atlanta Inc	90 00	Purchase	07/28/00		06/15/01	3,807 22	6 908 84	(3 101 62)			
Scientific-Atlanta Inc	100 00	Purchase	09/08/00		06/15/01	4 230 25	6,750 88	(2 520 63)			
Scientific-Atlanta Inc	100 00	Purchase	09/28/00		06/15/01	4 230 25	6 280 27	(2 050 02)			
El Paso Corp (El Paso Energy Corp)	100 00	Purchase	04/28/00	02/08/01	06/19/01	5 494 81	4 434 81		1 060 00		
El Paso Corp (El Paso Energy Corp)	110 00	Purchase	05/01/00	02/08/01	06/19/01	6 044 30	4 736 60		1 307 70		
El Paso Corp (El Paso Energy Corp)	330 00	Purchase	05/01/00	02/08/01	06/21/01	16 793 49	14 209 80		2 583 69		
El Paso Corp (El Paso Energy Corp)	30 00	Purchase	05/01/00	02/08/01	06/25/01	1 529 31	1 291 80		237 51		
El Paso Corp (El Paso Energy Corp)	110 00	Purchase	06/06/00	02/08/01	06/25/01	5 607 45	5 602 85		4 60		
El Paso Corp (El Paso Energy Corp)	80 00	Purchase	10/12/00	02/08/01	06/25/01	4 078 15	5 043 68	(965 53)			
El Paso Corp (El Paso Energy Corp)	70 00	Purchase	01/11/01	02/08/01	06/25/01	3 568 38	4,366 65	(798 27)			
Amer Intl Group Inc	110 00	Purchase	10/04/00		06/26/01	9 247 29	10 520 47	(1 273 18)			
Microsoft Corp	150 00	Purchase	10/19/00		06/26/01	10 315 93	9 208 59	1 107 34			
Cardinal Hlth Inc	390 00	Purchase	02/20/01	04/23/01	06/27/01	27 633 73	26 052 00	1 581 73			
Cardinal Hlth Inc	345 00	Purchase	03/01/01	04/23/01	06/27/01	24 445 23	23 189 59	1 255 64			
Total - Securities	30 696 72					1 171,310 61	1 397,935 40	(186 970 02)	(39,654 78)	(226 624 80)	
Total Seneca Endowment 2	30,696 72					1,171,310 61	1,397,935 40	(186,970 02)	(39,654 78)	(226,624 80)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(F VTXSALE01)											03/20/2002
Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Total Gain/(Loss)	Total Gain/(Loss)
Endowment 2 House											
Securities											
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00	0 00
Total Endowment 2 House	0 00					0 00	0 00	0 00	0 00	0 00	0 00
Scudder Int'l Equity Endowment 2											
Partnerships											
Scudder Comingled Trust Int'l Partnerships Funds	518 260	Purchase	03/31/00		01/31/01	15 470 05	15 848 39	(378 34)			
Scudder Comingled Trust Int'l Partnerships Funds	535 061	Purchase	03/31/00		04/30/01	14 687 42	16 362 17		(1 674 75)		
Total - Partnerships	1 053 321					30,157 47	32 210 56	(378 34)	(1 674 75)	(2 053 09)	
Total Scudder Int'l Equity Endowment 2	1,053 321					30,157 47	32,210 56	(378 34)	(1,674 75)	(2,053 09)	
Cerberus Int'l Fund Endowment 2											
Securities											
CF Cerberus Int'l Fund	23 2206	Purchase	12/01/99		06/30/01	6 339 441 84	5 625 087 71	714 354 13			
Total - Securities	23 2206					6 339 441 84	5 625 087 71	714 354 13	0 00	714 354 13	
Total Cerberus Int'l Fund Endowment 2	23 2206					6 339,441 84	5,625,087 71	714,354 13	0 00	714,354 13	

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2001

(FITXSALE01)

Descriptions	No of Shares/ Face Value	How Acquired	Date Acquired	Date Split/Changed	Date Sold	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	05/02/2002 Total Gain/(Loss)
Other Endowment 2										
Security										
	Settlement	Purchase	N/A		Settlement	N/A		0 00		
Total - Securities	0					0 00	0 00	0 00	0 00	0 00
Total Other Endowment 2	0					0 00	0 00	0 00	0 00	0 00
Total Endowment 2 Funds Sold	4,884 831 0616					18 843 154 67	19 480 875 56	(615 801 73)	(21 919 16)	(637 720 89)
Total Investments Sold	13,430,536 3616					47,893,766 43	51,820,632 12	(4,766,176 32)	839,310 63	(3,926,865 69)
Other Property Sold										
2215 Amberly Court Property			12/31/98		02/02/01	170 000 00	203 167 09		(33 167 09)	(33,167 09)
Total Capital Gain / (Loss)						48,063,766 43	52,023,799 21	(4,766,176 32)	806,143 54	(3,960,032 78)

STMT. 14
 PL 36
 36

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
 =====

DESCRIPTION -----	AMOUNT -----
NET RENTAL INCOME OF RICHMONT CORPORATION EXCLUDED FROM, PART 1	125,131.

TOTAL	125,131. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
 =====

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION ON INVESTMENTS	10,695,572.
PRIOR PERIOD ADJUSTMENT WITH NO TAX EFFECT	306,134.

TOTAL	11,001,706. =====

Menil Foundation, Inc.
EIN: 74-6045327
2000

Part VII-B, line 1b:

Menil Foundation, Inc. is the primary residual beneficiary of the Estate of Dominique de Menil (the "Estate"). There were certain transactions during the administration of the Estate that were excepted from the definition of indirect self-dealing under the estate administration exception. The Estate has received Probate Court approval of those transactions

Menil Foundation, Inc.

EIN: 74-6045327

06/30/01

Form 990-PF, Part VII-B, Line 3.

Explanation of Greater Than 2% Ownership

On January 26, 1999, The Menil Foundation Inc ("the Foundation") a Texas Non-Profit Corporation, received as a bequest from the Estate of Dominique de Menil all of the stock of The Richmond Corporation

After appropriate changes in its articles of incorporation, the IRS has determined that The Richmond Corporation is a corporation exempt from Federal income tax under Section 501(a) of the IRC

As of the beginning of the tax year ended December 31, 1999, the Richmond Corporation is a "title holding company" pursuant to Section 501(c)(2). The Richmond Corporation owns an apartment complex which generates passive rental activity income from recurring rentals of the apartments

Menil Foundation, Inc
 Directors and Officers
 TIN 74-6045327
 June 30, 2001

Name of Directors & Officers	Address	Title and Average Hours Per Week	Total Compensation for 6 mo s ending 06/30/01	Def Comp Earned but not Paid	Exp Acct or Fringes
1) Mr Miles Glaser	1111 Hermann Dr , 18A Houston, TX 77004	Director Emeritus 0 Hours per Week Severance Def Comp (Pre-1996)	150,000 704,906 ----- 854,906 =====		
2) Mr Edwin (Ned) Rifkin	1519 Branard Houston, TX 77006	Director and Chief Executive Officer 40+ Hours per Week	162,529	NONE	4,240
3) Mrs Louisa Stude Sarofim	1519 Branard Houston, TX 77006	President 5 Hours per Week	NONE	NONE	NONE
4) Mr James A Elkins, Jr	1519 Branard Houston, TX 77006	Vice President and Treasurer 5 Hours per Week	NONE	NONE	NONE
5) Mrs Adelaide de Menil Carpenter	1519 Branard Houston, TX 77006	Secretary 3 Hours per Week	NONE	NONE	NONE
6) Mr John H Reed, Jr	1519 Branard Houston, TX 77006	Assistant Treasurer and Chief Financial Officer 40 Hours per Week	111,542	NONE	NONE
7) Mr Ralph W Ellis	1519 Branard Houston, TX 77006	Manager, Real Estate 40 Hours per Week	57,893	NONE	8,519
8) Ms Lana McBride	1519 Branard Houston, TX 77006	Assistant Secretary 40 Hours per Week	19,680	NONE	3,844
Total			----- 1,206,550 =====	0	16,603 =====

Sum. 18

MENIL FOUNDATION, INC.
EIN: 74-6045327
06/30/01

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

1) Operation of the Menil Art Museum, Houston, Texas. Includes lectures, conservation, management and exhibition of artworks. Also, staging and/or planning of 2 major art exhibitions, 2 minor exhibitions and payment of expenses of exhibitions staged in prior years or planned in future as well as publication of books (not exhibition catalogs).	3,872,281
2) Image of the Black Research, writing & editing of a multi-volume treatise on the depiction of Blacks in Western Art and maintenance of the related archives.	68,197
3) Writers in The Schools Program. The Menil Foundation hired an unrelated non-profit organization to provide an educational program for school children at the Menil Art Museum.	<u>78,795.</u>
Total	<u>\$ 4,019,273</u>

FN: MENLEXPL
Menil Foundation, Inc.
EIN: 74-6045327
06/30/01

Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes:

Line No. Explanation:

1(a) Books are published by the Foundation to convey educational information on its collection of art or to provide information gathered through its research projects in art history and philosophy. Film royalties are earned when films to which the Foundation owns copyright are shown, primarily at educational institutions

Reproduction rights are charged to other institutions which periodically use reproductions of the Menil Collection art to complete educational art books which they publish. Fees primarily cover the expenses incurred in processing such requests

1(b) Cost sharing reimbursements include payments from other organizations to reimburse the Foundation for costs of putting on a joint exhibition or for staging shows of the Foundation's collection at other museums, repairing artwork loaned to the museum and labor and other costs of shipping art on loan to other museums

Miscellaneous income includes sale through the museum at \$1.00 each of old posters and books donated to the Museum which were not held in connection with the bookstore

1(c) The museum includes a bookstore in which catalogues, books and other items related to the art exhibited are sold. The purpose of the bookstore sales is to further the education of the public about the art and artists represented in the museum.

Menil Foundation, Inc.
EIN. 74-6045327
06/30/01

11(a) Not used

11(b) Not used

Menil Foundation, Inc.

EIN: 74-6045329

Form 990-PF

fye 06/30/01

Notice of Change in Accounting Year

Pursuant to Revenue Procedure 85-58, the Menil Foundation, Inc is notifying the IRS of a change in accounting period by filing Form 990-PF with a new year-end. Beginning with the first year ending after December 31, 2000, the Menil Foundation's accounting and tax year will end June 30 of each year. (Additionally, for the same reason, the Menil Foundation is filing Form 990-T although its unrelated business income is below the filing requirement during this period.)

As such the year of the conversion, as indicated on the Form 990-PF, is a short year beginning January 1, 2001 and ending June 30, 2001.

Menil Foundation, Inc
EIN 74-6045327
FYE 06/30/01

Explanation of Possible Addition to
Substantial Contributors

Louisa Sarofim has been a generous contributor to the Menil Foundation for many years. Based on the Foundation's estimate of total contributions received through December 31, 2000 of approximately \$505,000,000, it is believed that Ms Sarofim has not contributed as much as 2% of that amount and therefore would not become a substantial contributor during 2001. However, that belief is based on information that in part is not complete at this time. Ms Sarofim as Chairman of the Board of Menil Foundation, Inc. is already a disqualified person for purposes of the self-dealing rules. If additional information indicates that Ms Sarofim is in fact a substantial contributor, the disclosure would be made in a future return. This tentative disclosure is being made at this time in the event additional information shows that Ms Sarofim is already a substantial contributor. Information on Ms Sarofim is included in Schedule B, item 53 and on Statement 18 of this return.

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box X
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print	Name of Exempt Organization Menil Foundation, Inc	Employer identification number 74-6045327
	Number street, and room or suite no. If a P O box, see instructions 1519 Branard	For IRS use only
File by the extended due date for filing the return. See instructions	City, town or post office, state and ZIP code. For a foreign address, see instructions Houston, TX 77006	

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

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

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- 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 is for

- I request an additional 3-month extension of time until May 15, 2002
- For calendar year _____, or other tax year beginning January 1, 2001 and ending June 30, 2001
- If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension Information necessary to file a complete and accurate return has not been received from outside parties

- 8a 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 \$ 70,598 00
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 70,598 00
- c **Balance Due** Subtract line 8b from line 8a. 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 \$ 0 00

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 W P Schoenfeld Title CPA Date 2/1/02

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

EXTENSION APPROVED

By _____ Date FEB 21 2002

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name W P Schoenfeld & Co , P.C
	Number and street (include suite, room, or apt. no.) Or a P O box number 2929 Allen Parkway Ste 2525
	City or town, province or state, and country (including postal or ZIP code) Houston, Texas 77019
	JSA

Form **8868**
(December 2000)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- 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 File by the due date for filing your return. See instructions	Name of Exempt Organization Menil Foundation, Inc	Employer identification number 74-6045327
	Number, street, and room or suite no. If a P O box, see instructions 1519 Branard	
	City, town or post office, state and ZIP code For a foreign address, see instructions Houston, TX 77006	

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

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

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

1 I request an automatic 3-month (6-month for 990-T corporation) extension of time until February 15, 2002, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ calendar year _____ or
▶ tax year beginning January 1, 2001, and ending June 30, 2001

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 \$ 70598 00

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. \$ 70598 00

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. \$ 0.00

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 ▶ WP Acknowled Title ▶ CRA Date ▶ 11/12/01

For Paperwork Reduction Act Notice, see Instruction Form 8868 (12 2000)