

2001

Department of the Treasury Internal Revenue Service **Note: The organization may be able to use a copy of this return to satisfy state reporting requirements**

For calendar year 2001, or tax year beginning **07/01**, 2001, and ending **06/30/2002**

G Check all that apply: Initial return Final return Amended return Address change Name change

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: _____

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

B Telephone number (see page 10 of the instructions): **(713) 525-9480**

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): **463,000,703.**

J Accounting method: Cash Accrual Other (specify) _____

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

C If exemption application is pending check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test check here and attach computation

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

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

Part I Analysis of Revenue and Expenses
 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B	3,057,083.			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	177,735.	177,735	177,735.	
4 Dividends and interest from securities	4,725,438.	4,725,438.	4,725,438.	
5a Gross rents	984,641.	984,641.	984,641.	
b (Net rental income or (loss))	-63,493.			
6a Net gain or (loss) from sale of assets not on line 10	-4,929,110.			
b Gross sales price for all assets on line 6a	66,410,936.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain (PART IV, line 3)			0.	
9 Income modifications				
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>	150,866.	9,387.	151,816.	
12 Total Add lines 1 through 11	4,166,653.	5,897,201.	6,039,630.	
13 Compensation of officers, directors, trustees, etc.	414,444.	56,035.	56,035.	369,870.
14 Other employee salaries and wages	3,859,494.	521,824.	521,824.	3,444,400.
15 Pension plans, annuities, and deferred benefits	811,485.	112,437.	112,437.	692,167.
16a Legal fees (attach schedule) <i>STMT. 2</i>	271,998.	52,158.	52,158.	233,952.
b Accounting fees (attach schedule) <i>STMT. 3</i>	91,143.	34,530.	34,530.	55,860.
c Other professional fees (attach schedule) <i>STMT. 4</i>	456,442.	68,243.	68,243.	398,349.
17 Interest	7,105.	6,675.	6,675.	540.
18 Taxes (attach schedule) <i>STMT. 5</i>	739,974.	286,595.	286,595.	406,142.
19 Depreciation (attach schedule) <i>STMT. 6</i>	1,465,493.	136,716.	136,716.	
20 Occupancy	1,022,810.	149,536.	149,536.	868,065.
21 Travel, conferences, and meetings	291,732.	11,870.	11,870.	272,504.
22 Printing and publications	297,806.			272,632.
23 Other expenses (attach schedule) <i>STMT. 7</i>	2,566,045.	1,075,674.	1,075,674.	1,963,245.
24 Total operating and administrative expenses Add lines 13 through 23	12,295,971	2,512,293.	2,512,293.	8,977,726.
25 Contributions, gifts, grants paid <i>STMT. 8</i>	99,157.			103,448.
26 Total expenses and disbursements. Add lines 24 and 25	12,395,128.	2,512,293.	2,512,293.	9,081,174.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,228,475.			
b Net investment income (if negative, enter -0-)		3,384,908.		
c Adjusted net income (if negative, enter -0-)			3,527,337.	

MAY 28 2003

REVENUE

Operating and Administrative Expenses

RECEIVED
MAY 28 2003
LOGDEN

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,204,326	5,734,208.	5,734,208.
	3	Accounts receivable	1,358,675.		
		Less: allowance for doubtful accounts	39,430	1,319,245.	1,319,245.
	4	Pledges receivable	1,745,774.		
		Less: allowance for doubtful accounts	NONE	1,011,670	1,745,774
	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	74,959.	112,516.	112,516.
	9	Prepaid expenses and deferred charges	220,940.	102,621.	102,621.
	10 a	Investments - U.S. and state government obligations <i>STMT. 9</i>	2,867,465	945,003.	945,003.
	b	Investments - corporate stock (attach schedule) <i>STMT. 10</i>	105,834,185.	88,181,865	89,529,215.
	c	Investments - corporate bonds (attach schedule) <i>STMT. 11</i>	62,020,184.	52,215,472	52,215,472.
	11	Investments in land, buildings and equipment basis	9,589,067.		
	Less: accumulated depreciation (attach schedule) <i>STMT. 6</i>	3,666,601.	6,282,060.	5,922,466	
12	Investments - mortgage loans	NONE	9,702,913.	9,702,913.	
13	Investments - other (attach schedule) <i>STMT 12</i>	7,429,492.	6,876,431.	6,876,431.	
14	Land, buildings and equipment basis	53,867,281.			
	Less: accumulated depreciation (attach schedule) <i>STMT 6</i>	17,511,153	36,580,844.	36,356,128.	
15	Other assets (describe) <i>ARTWORK & MEXICAN COLLECTION</i>	249,833,407.	252,438,711	252,438,711.	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	480,308,477.	461,653,353	463,000,703.	
Liabilities	17	Accounts payable and accrued expenses	2,821,130.	2,132,734.	
	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>	130,721.	38,281.	
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	2,951,851.	2,171,015.		
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	291,426,365.	283,344,112.	
	25	Temporarily restricted	22,101,096.	12,309,061.	
	26	Permanently restricted	163,829,165.	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)	477,356,626.	459,482,338.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	480,308,477.	461,653,353.		

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	477,356,626.
2	Enter amount from Part I, line 27a	2	-8,228,475.
3	Other increases not included in line 2 (itemize) <i>SEE STATEMENT 15</i>	3	395,449.
4	Add lines 1, 2, and 3	4	469,523,600.
5	Decreases not included in line 2 (itemize) <i>SEE STATEMENT 16</i>	5	10,041,262.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	459,482,338.

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 STATEMENT 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 <5,148,409.93>
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 <4664,775.59>

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)	2	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	3	0.18819073245
4	Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	167,136,988.
5	Multiply line 4 by line 3	5	31,453,632.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,849.
7	Add lines 5 and 6	7	31,487,481.
8	Enter qualifying distributions from Part XII, line 4	8	12,724,783.

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 6a 128,184.
b Exempt foreign organizations - tax withheld at source 6b NONE
c Tax paid with application for extension of time to file (Form 8868) 6c NONE
d Backup withholding erroneously withheld 6d
7 Total credits and payments Add lines 6a through 6d 7 128,184.
8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 8
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 60,486.
11 Enter the amount of line 10 to be Credited to 2002 estimated tax 60,486. Refunded 11

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? Yes No 1a X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities 1b X
c Did the organization file Form 1120-POL for this year? 1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization \$ NONE (2) On organization managers \$ NONE
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ NONE
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 2 X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year? 4a X
b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5 X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TEXAS
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV 9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address WWW.MENIL.ORG 11 X
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 13

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.

- 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses REASONABLE COMPENSATION
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?
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))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870

Table with columns: Yes, No. Rows correspond to questions 1a through 6b. Includes handwritten annotations like '5317', 'N/A', and '5318'.

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 19	STMT 19	451,902.	-0-	14,375.

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	205,042.	3,865.	5,211.
RALPH ELLIS 2927 ELLA LEE HOUSTON TX	MGR OF REAL ESTATE 40	129,998.	5,934.	14,172.
WALTER HOPPS 507B ROY HOUSTON, TX	CURATOR 40	100,887.	4,299.	9,389.
MATTHEW DRUTT 1511 BRANARD HOUSTON, TX	CHIEF CURATOR 40	139,667.	522.	4,959.
STEVE MCCONATHY 6802 LOCH LANGHAM HOUSTON, TX	MAINT. SUP 40	97,929.	4,771.	13,561.
Total number of other employees paid over \$50,000				21

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 STATEMENT 20	SEE STMT. 20	478,980.

Total number of others receiving over \$50,000 for professional services 5

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 21	5,530,674.
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 ----- ----- ----- <i>N/A</i>	
2 ----- ----- -----	
All other program-related investments See page 22 of the instructions.	
3 ----- ----- -----	
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	161,543,484.
b Average of monthly cash balances	1b	6,604,355.
c Fair market value of all other assets (see page 22 of the instructions)	1c	1,534,382.
d Total (add lines 1a, b, and c)	1d	169,682,221.
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	169,682,221.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	2,545,233.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	167,136,988.
6 Minimum investment return. Enter 5% of line 5	6	8,356,849.

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	
2a 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
4a 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	9,081,174.
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	3,643,609.
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	12,724,783.
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	12,724,783.

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)

N/A

	(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				
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	3,527,337	9,848,302.	5,588,163.	2,409,061.	21,372,863.
b 85% of line 2a	2,998,236	8,371,057	4,749,939.	2,047,702.	18,166,934.
c Qualifying distributions from Part XII line 4 for each year listed	12,724,783	10,582,151.	11,546,915.	95,874,764.	130,728,613
d Amounts included in line 2c not used directly for active conduct of exempt activities	103,448.	106,547.	143,248.	1,314,892.	1,668,135.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	12,621,335.	10,475,604.	11,403,667.	94,559,872.	129,060,478.
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	5,571,233	6,565,535.	3,725,442.	5,317,094.	21,179,304.
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

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 8</p>				
<p>Total ▶ 3a</p>				<p>99,157.</p>
<p>b <i>Approved for future payment</i></p> <p>SEE STATEMENT 22</p>				
<p>Total ▶ 3b</p>				<p>2,291.</p>

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 (5)	9,772,050.	RICHMONT CORP	REFINANCING OF MORTGAGE ON PROPERTY FOR BENEFIT OF 501(C) (2) ORGANIZATION.
1B (4)	VARIOUS	RICHMONT CORP	DEEMED CONTRIBUTION TO PAYDOWN 501(C) (2) ORG. DEBT.
1C	VARIOUS	RICHMONT CORP	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.

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) is required if the preparer signs the return.

Signature of officer or trustee: *Comore*

Preparer's signature: *W.P. Schoenfeld*

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

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2001

Name of organization

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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mr and Mrs I H Kempner III 3811 Del Monte 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)
2	Baker, Botts L L P 910 Louisiana 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)
3	Carol C Ballard 5030 Green Tree Road 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)
4	Mrs Anne S Bohnn and Mr Peter H Brown 10 Waverly Court Houston, TX 77005	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	The Brown Foundation, Inc P O Box 130646 Houston, TX 77219	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	Carlson Capital, L P 2100 McKinney Avenue, Suite 1600 Dallas, TX 75201	\$ 5,000	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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>	Chnstie's ----- 20 Rockefeller Plaza ----- New York, NY 10020 -----	\$ ----- 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>8</u>	The Cullen Foundation ----- 601 Jefferson, 40th Floor ----- Houston, TX 77251 -----	\$ ----- 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>9</u>	The Danielson Foundation ----- 410 North Michigan Avenue, Room 590 ----- Chicago, IL 60611 -----	\$ ----- 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>10</u>	Ms Sara P Dodd ----- #2 Pinehill ----- 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)
<u>11</u>	Ms Leslie Elkins and Mr Shannon Sasser ----- 2111 Chilton Road ----- 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)
<u>12</u>	Enron Corp ----- P O Box 1188 ----- Houston, TX 77251-1188 -----	\$ ----- 15,000	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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	Mr and Mrs Enc Pulaski ----- 8726 Stablecrest Boulevard ----- Houston, TX 77024 -----	\$ 10,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	Estate of Fredenck W Hughes ----- 195 Broadway ----- New York, NY 10007-3189 -----	\$ 600,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	The Favrot Fund ----- 1770 St James #510 ----- 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)
16	The Fondren Foundation ----- P O Box 2558 ----- Houston, TX 77252-8037 -----	\$ 250,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
17	Frances R Dittmer Family Foundation ----- 150 South Wacker Drve, Suite 950 ----- Chicago, IL 60606 -----	\$ 10,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
18	The Galo Trust ----- 3617 Olympia Drve ----- Houston, TX 77019-3027 -----	\$ 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 Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	George and Mary Josephine Hamman Foundation 3336 Richmond, Suite 310 Houston, TX 77098	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
20	The Greentree Fund 5130 Green Tree 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)
21	Mr and Mrs David Gimes 2476 Bolsover Street Houston, TX 77005-2518	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
22	H E Butt Store Property Company No One P O Box 839955 San Antonio, TX 78283-3955	\$ 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	The Hobby Family Foundation 2131 San Felpe Houston, TX 77019	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
24	Houston Endowment Inc. 600 Travis, Suite 6400 Houston, TX 77002-3007	\$ 100,000	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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	Houston Museum Distnct Association ----- 1020 B Holcombe Boulevard, Suite 1300 ----- Houston, TX 77030-2213 -----	\$ 218,629	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
26	James A and Isabel M Elkins Foundation ----- 1001 Fannin Street ----- Houston, TX 77002 -----	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
27	John P McGovern Foundation ----- 2211 Norfolk, Suite 900 ----- Houston, TX 77098-4044 -----	\$ 85,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
28	Mrs Joan Blaffer Johnson ----- 2933 Del Monte ----- 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)
29	The Klein Foundaton ----- 500 W Texas, Suite 1230 ----- Midland, TX 79701-4281 -----	\$ 17,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
30	Mr and Mrs Michael L Klein ----- 526 West Fnar Tuck ----- Houston, TX 77024 -----	\$ 12,850	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 Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	Ms Karol Kreymer and Dr Robert J Card 10 South Bnar Hollow Lane, No 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)
32	Ms Janie C Lee 1209 Berthea Houston, TX 77006	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
33	Mr and Mrs John I Manon 1400 Shady Lane Fort Worth, TX 76107	\$ 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	Mary Kathryn Lynch Kurtz Chantable Trust 2701 Kirby Drve Houston, TX 77098	\$ 100,143	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
35	Mr and Mrs Lucian L Momson, Jr 3228 Locke Lane 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)
36	Mrs Nancy B Negley 2121 Kirby Drve, #24NE 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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	Nightingale Code Foundation ----- 1001 McKinney, Suite 1900 ----- Houston, TX 77002-6418 -----	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
38	Mr and Mrs Roy L Nolen ----- 3059 Reba 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)
39	Ms Floranz Pew ----- 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)
40	Ms Mary L Porter ----- Two Houston Center, Suite 2907 ----- Houston, TX 77010 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
41	Mrs Eliza Lovett Randall ----- 50 Bnar Hollow #305 East ----- 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)
42	Mr and Mrs Thomas R Reckling, III ----- 5142 Green Tree ----- 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)

Name of organization

Menil Foundation, Inc

Employer Identification Number

74 - 6045327

Part I Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	Dr Edwin L Rifkin ----- 2741 Woodley Place NW ----- Washington, DC 20008 -----	\$ ----- 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
44	Allison Sarofim 1990 Management ----- Two Houston Center, Suite 2907 ----- Houston, TX 77010-1083 -----	\$ ----- 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
45	Scaler Foundaton, Inc ----- 2200 Post Oak Boulevard, Suite 707 ----- Houston, TX 77056-4779 -----	\$ ----- 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
46	Mr and Mrs Samuel Nash Sprunt ----- 3702 Knollwood ----- 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)
47	Mr Roy H Trnce, Jr and Ms Elizabeth Howard ----- 9 Shadder Way ----- 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)
48	Vopak Logistics North Amenca Inc ----- 2000 West Loop South, Suite 2200 ----- Houston, TX 77027-3597 -----	\$ ----- 5,000	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 Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	Mr Herbert C Wells ----- 3711 San Felipe, #3-H ----- Houston, TX 77027 -----	\$ 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	Mr Davis Whitney ----- 842 Ponus Ridge Road ----- New Canaa, CT 6840 -----	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
51	Mr and Mrs Wallace S Wilson ----- 910 Travis, Suite 1980 ----- Houston, TX 77002 -----	\$ 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	William or Mane Wise Family Foundation ----- 2121 Kirby Dnve #50 ----- 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)
53	The Wortham Foundation ----- 2727 Allen Parkway, Suite 2000 ----- Houston, TX 77019 -----	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
54	Yves Saint Laurent American, Inc ----- 543 Madison Avenue ----- New York, NY 10022 -----	\$ 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 Contributions (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	Ms Ann Fansh ----- 2200 Willowde #16E ----- Houston, TX 77027 -----	\$ 5,021	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
56	Mr Harry Pinson ----- 3311 Del Monte ----- Houston, TX 77019 -----	\$ 5,180	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
57	Mr William F Stern ----- 1202 Milford ----- Houston, TX 77006 -----	\$ 5,134	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer identification number 74-6045327
-------------------------------------------------------	-----------------------------------------------------

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
55	<u>126 shares of American Express common stock</u>	<u>5,021.</u>	<u>08/13/2001</u>
56	<u>100 shares of Bristol Myers common stock</u>	<u>5,180.</u>	<u>12/31/2001</u>
57	<u>138 shares of American Express common stock</u>	<u>5,134.</u>	<u>01/15/2002</u>

Underpayment of Estimated Tax by Corporations

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

2001

Name **MENIL FOUNDATION, INC.** Employer identification number **74-6045327**

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

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

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

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

Part II Figuring the Underpayment

4 Total tax (see instructions)								67,698.
5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a							
b Look back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5 b							
c Credit for Federal tax paid on fuels (see instructions)	5 c							
d Total Add lines 5a through 5c							5 d	
6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty							6	67,698.
7 Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line							7	
8 Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6							8	67,698.
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month) 6th, 9th and 12th months of the corporation's tax year Exception Enter October 1 2001, instead of September 15 2001 ▶		(a)	(b)	(c)	(d)		9	
		11/15/2001	12/15/2001	03/15/2002	06/15/2002			
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10		33,849.	16,925.	16,925.			
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 <i>Complete lines 12 through 18 of one column before going to the next column</i>	11	41,684.	26,500.	25,000.	10,000.			
12 Enter amount, if any, from line 18 of the preceding column	12		41,684.	34,335.	42,410.			
13 Add lines 11 and 12	13		68,184.	59,335.	52,410.			
14 Add amounts on lines 16 and 17 of the preceding column	14							
15 Subtract line 14 from line 13 If zero or less, enter -0-	15	41,684.	68,184.	59,335.	52,410.			
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16							
17 Underpayment. If line 15 is less than or equal to line 10 subtract line 15 from line 10 Then go to line 12 of the next column Otherwise, go to line 18	17							
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	41,684.	34,335.	42,410.	35,485.			

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

For Paperwork Reduction Act Notice, see separate instructions.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month) . . .	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19 . . .	20			
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21			
22 Underpayment on line 17 x <u>Number of days on line 21</u> x 8% 365	22			
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002 . . .	23			
24 Underpayment on line 17 x <u>Number of days on line 23</u> x 7% 365	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25			
26 Underpayment on line 17 x <u>Number of days on line 25</u> x 6% 365	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 x <u>Number of days on line 27</u> x % 365	28			
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002 . . .	29			
30 Underpayment on line 17 x <u>Number of days on line 29</u> x % 365	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 x <u>Number of days on line 31</u> x % 365	32			
33 Number of days on line 20 after 12/31/2002 and before 2/18/2003	33			
34 Underpayment on line 17 x <u>Number of days on line 33</u> x % 365	34			
35 Add lines 22 24 26 28 30, 32 and 34 . . .	35			
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				36

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

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

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.

Form fields for Name of Exempt Organization (MENIL FOUNDATION, INC.), Employer Identification number (74-6045327), and address (1519 BRANARD HOUSTON, TX 77006).

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

Form fields for selecting the type of return to be filed, including Form 990, Form 990-EZ, Form 990-T, Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, and 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

Form fields for extension details: 4. I request an additional 3-month extension of time until 05/15/2003; 5. For calendar year 07/01/2001 and ending 06/30/2002; 6. If this tax year is for less than 12 months, check reason; 7. State in detail why you need the extension; 8a. Tentative tax, less any nonrefundable credits; 8b. Refundable credits and estimated tax payments; 8c. Balance Due.

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: W.P. SCHOENFIELD & Co Date: 2-8-03

Notice to Applicant - To Be Completed by the IRS

Form fields for IRS notice: We have approved this application; We have not approved this application; We cannot consider this application because it was filed after the due date of the return for which an extension was requested.

EXTENSION APPROVED

By: _____ Date: FEB 20 2003

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

Form fields for alternate mailing address: Name (W. P. SCHOENFIELD & CO., P.C.), Number and street (2929 ALLEN PARKWAY #2525), City or town, province or state, and country (HOUSTON, TX 77019).

Application for Extension of Time To File an Exempt Organization Return

▶ 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	Name of Exempt Organization	Employer identification number
	MENIL FOUNDATION, INC	74 - 6045327
	Number, street, and room or suite no if a P O box, see instructions	
File by the due date for filing your return 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 02/17, 2003 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 07/01, 2001, and ending 06/30, 2002

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 \$ 128,184.

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 \$ 103,184.

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 \$ 25,000.

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 ▶ W P. SCHOENFIELD & Date ▶ 11-6-02

For Paperwork Reduction Act Notice, see Instruction C.P.A. Form 8868 (12 2000)

filename MFSchdls WK3
Menil Foundation, Inc
EIN 74-6045327
FYE 06/30/02

<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	9,387	9,387	9,387
REPRODUCTION RIGHTS			
COST SHARING REIMBURSEMENTS & MISC	8,039		8,039
BOOKSTORE SALES RELATED TO EXEMPT PURPOSE	131,762		131,762
BOOKSTORE SALES UNRELATED TO EXEMPT PURPOSE			
REIMBURSEMENTS OF PRIOR YEAR EXHIBIT EXPENSES	2,628		2,628
NET GAIN ON SALE OF EXEMPT PURPOSE ASSETS	(950)		
TOTAL OTHER INCOME PART 1, LINE 11	<u>150,866</u>	<u>9,387</u>	<u>151,816</u>

STMT. 1

MENIL FOUNDATION, INC
LEGAL FEES
TIN 74-6045327
FYE 06/30/2002

(COMPTAX WK4)

VENDOR	DESCRIPTION	EXPENSED IN 06/30/2002
SINGLETON, COOKSEY, HANSON/LAM	ATTORNEYS	\$63,387
FULBRIGHT & JAWORSKI LLP	ATTORNEYS	\$92,415
ECKHART/MCSWAIN/SILLIMAN/SEARS	ATTORNEYS	\$3,089
THADDEUS J STAUBER, ESQ	ATTORNEYS	\$110,614
BORDEN LADNER	ATTORNEYS	\$1,844
CARL DYESS	ATTORNEYS	\$650
TOTAL LEGAL FEES EXPENSED IN 06/30/2002		<u>\$271,998</u> =====

STMT. 2

MENIL FOUNDATION, INC
ACCOUNTING & AUDITING FEES
TIN 74-6045327
FYE 06/30/2002

(COMPTAX WK4)

VENDOR	DESCRIPTION	EXPENSED IN 06/30/2002
DELOITTE & TOUCHE LLP	CERTIFIED PUBLIC ACCOUNTANTS	\$53,271
W P SCHOENFIELD & COMPANY	CERTIFIED PUBLIC ACCOUNTANTS	\$34,555
ORREX ORGANISATION REVISION EXPERTISE	CERTIFIED PUBLIC ACCOUNTANTS	\$2,605
WERLEIN & HARRIS	CERTIFIED PUBLIC ACCOUNTANTS	\$713
TOTAL ACCOUNTING & AUDITING FEES EXPENSED IN 06/30/2002		<u>\$91,143</u> =====

Simr 3

Menil Foundation, Inc
Schedule of Expenses
Other Professional Fees
TIN 74-6045327
FYE 06/30/2002

Description	Type of Service	Expensed in 6/30/2002
Honoraria Fees	Honorana Fees	15,200 00
Audio-Visual Fees	Audio-Visual Fees	11,018.73
Miscellaneous Fees	Miscellaneous Fees	81,958.12
Photography Fees	Photography Fees	41,452 98
Inspection Fees	Inspection Fees	6,146 30
Computer Consulting Fees	Computer Consulting Fees	26,709 17
Other professional Fees	Other professional Fees	273,956 85
Total Other Professional Fees		<u>456,442 15</u>

filename MFSchdls WK3
MENIL FOUNDATION, INC
EIN 74 6045327
FYE 06/30/02

TAXES, PAGE 1, LINE 18

PAYROLL TAXES	337,934
PROPERTY TAXES	295,612
EXCISE TAXES	106,428
INCOME TAXES	<u>0</u>
TOTAL TAXES	<u><u>739,974</u></u>

MENIL FOUNDATION, INC
 FEI #74-6045327
 SUMMARY SCHEDULE OF REAL PROPERTY
 06/30/2002

(DEPR-TAX)	DESCRIPTION	ORIGINAL COST	ACCUM DEPR	NET BOOK COST 06/30/2002	06/30/2002 DEPRECIATION EXPENSE
	MUSEUM				
	MUSEUM BUILDINGS	\$34,092,119	\$12,760,806	\$21,331,314	\$889,136
	MUSEUM LAND	3,109,450		3,109,450	
	TOTAL MUSEUM	<u>37,201,570</u>	<u>12,760,806</u>	<u>24,440,764</u>	<u>889,136</u>
	OTHER				
	CY TWOMBLY BUILDING	5,915,515	1,035,216	4,880,299	147,888
	CY TWOMBLY LAND	135,000		135,000	
	3363 SAN FELIPE BUILDING	691,903	35,190	656,713	5,644
	3363 SAN FELIPE LAND	2,036,400		2,036,400	
	OTHER BUILDINGS	2,576,159	1,101,556	1,474,603	84,720
	OTHER LAND	752,881		752,881	
	TOTAL OTHER	<u>12,107,858</u>	<u>2,171,962</u>	<u>9,935,896</u>	<u>238,251</u>
	FURNITURE & EQUIPMENT				
	FURNITURE & EQUIPMENT - OPERATING	4,333,728	2,443,087	1,890,641	220,426
	FURNITURE & EQUIPMENT-REAL ESTATE OFFICE-OPER	174,651	91,384	83,267	11,838
	FURNITURE & EQUIPMENT-3363 S F OFFICE-END 2	49,474	43,914	5,560	1,053
	TOTAL FURNITURE & EQUIPMENT	<u>4,557,853</u>	<u>2,578,385</u>	<u>1,979,468</u>	<u>233,317</u>
	TOTAL PROPERTY & EQUIPMENT, NET	<u>\$53,867,281</u>	<u>\$17,511,153</u>	<u>\$36,356,128</u>	<u>\$1,360,704</u>
	RENTAL PROPERTY - NET				
	RENTAL BUILDINGS	\$4,969,467	\$3,666,601	\$1,302,866	\$104,789
	RENTAL LAND	4,619,601		4,619,601	
	TOTAL RENTAL PROPERTY - NET	<u>\$9,589,067</u>	<u>\$3,666,601</u>	<u>\$5,922,466</u>	<u>\$104,789</u>
	GRAND TOTAL				<u><u>\$1,465,493</u></u>

filename MFSchdls WK3
MENIL FOUNDATION, INC
EIN 74 6045327
FYE 06/30/02

OTHER EXPENSES, PAGE 1, LINE 23

DUES & SUBSCRIPTIONS	23,234
INVESTMENT SERVICES/BANK FEES	1,032,214
JOB SUPPLIES	116,648
BAD DEBTS	70,000
LIABILITY & PROPERTY INSURANCE	227,106
LIBRARY & ARCHIVE PURCHASES	34,636
MISCELLANEOUS	56,040
MUSEUM MEMBERSHIPS	8,038
OFFICE EXPENSE	19,748
OFFICE SUPPLIES	73,388
PHOTOS & PHOTO EXPENSE	20,706
RECOVERED EXHIBITION EXPENSES	(45,970)
RENTAL AND LOAN FEES	40,939
SERVICE CONTRACTS	47,015
SHIPPING & POSTAGE	388,085
WORKER'S COMP INSURANCE	57,891
XEROX	5,818
MAINTENANCE AND REPAIRS	390,509
	<hr/>
TOTAL OTHER EXPENSES	<u>2,566,045</u>

MENIL FOUNDATION, INC
 EIN 74-6045327
 CONTRIBUTIONS & GRANTS TO OTHER ORGANIZATIONS
 06/30/2002

(MFRGRANTS WK4)

02/28/2003

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
FONDAZIONE PER LE SCIENZE RELIGIOSE VIA SAN VITALE 114, 1-40125 BOLOGNA, ITALY	NONE	FOREIGN EQUIVALENT TO A U S PUBLIC CHARITY	EDUCATION RELATING TO RELIGIOUS HISTORY	\$50 000
RICE UNIVERSITY P O BOX 1892 HOUSTON TX	NONE	509 (A) (1)	SUPPORT OF RICE UNIV-INSTITUTE FOR ARTS	\$41 257
HOUSTON MUSEUM DISTRICT/ASSOCIATION 1020 HOLCOMBE BLVD SUITE #1300 HOUSTON TX 77030-2213	NONE	509 (A) (1)	SUPPORT OF MUSEUM	\$6 900
SOUTH MAIN CENTER ASSOCIATION 1020 HOLCOMBE BLVD SUITE #1300 HOUSTON TX 77030-2213	NONE	509 (A) (1)	SUPPORT OF CENTER	\$1 000
TOTAL				<hr/> \$99,157 <hr/> =====

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(FVHELD-02)

Description	# Shares/ Face Value	Market Value
Federal Home Loan Bks Sr Notes 5 8% 090208	155,000 00	162,799 60
FNMA 5 50% 031511	135,000 00	136,939 95
FNMA 7 25% 011510	30,000 00	33,984 00
FNMA Note 5 25% 011509	70,000 00	71,413 30
GNMA Pool #496949 6 5% 051529 MAT	186,311 59	191,051 35
GNMA Pool #505705 7 0% 061514	329,776 74	348,814 75
Total US Government Agency Debt Securities	906,088.33	945,002.95

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F \HELD-02)

Description	# Shares/ Face Value	Book Value	Market Value
<u>Corporate Stocks</u>			
3M CO (Minn Mng & Mfg Co)	3,040 00	373,920 00	373,920 00
99 Cents Only Stores	650 00	16,672 50	16,672 50
Abbott Laboratones	19,800 00	745,470 00	745,470 00
Accredo Health Inc	1,350 00	62,289 00	62,289 00
ADR Asml Hldg Asml Hldg NV Euro	3,350 00	50,652 00	50,652 00
ADR Taiwan Semiconductor Mfg Co Ltd	33,910 00	440,830 00	440,830 00
ADR Teva Pharmaceutical Inds Ltd	750 00	50,085 00	50,085 00
Advancepcs CI A	1,900 00	45,486 00	45,486 00
Aetna Inc	8,530 00	409,184 10	409,184 10
AFC Enterprises Inc	1,350 00	42,187 50	42,187 50
Agile Software Corp	4,200 00	30,534 00	30,534 00
Air Prod & Chem Inc	8,800 00	444,136 00	444,136 00
Albertsons Inc	15,000 00	456,900 00	456,900 00
Alcoa Inc	10,000 00	331,500 00	331,500 00
Alliance Data Systems Corp	2,000 00	51,100 00	51,100 00
Alliant Techsystems Inc	1,500 00	95,700 00	95,700 00
Alloy Inc	2,250 00	32,490 00	32,490 00
Allstate Corp	4,400 00	162,712 00	162,712 00
Altera Corp	3,400 00	46,240 00	46,240 00
Amazon Com Inc	4,500 00	73,125 00	73,125 00
American Express Co	34,681 00	1,259,613 92	1,259,613 92
American Greetings Corp	15,000 00	249,900 00	249,900 00
American Intl Group Inc	11,916 00	813,028 68	813,028 68
Amerisourcebergen Corp	1,150 00	87,400 00	87,400 00
AMN Healthcare Services Inc	1,450 00	50,764 50	50,764 50
Andrx Corp (Cybear Group)	2,600 00	70,122 00	70,122 00
Anteon Intl Corp	3,950 00	99,856 00	99,856 00
Anthem Inc	750 00	50,610 00	50,610 00
AOL Time Warner Inc	3,200 00	47,072 00	47,072 00
Apollo Group Inc Univ Phoenix Online	1,466 00	43,422 92	43,422 92
Applied Micro Circuits Corp	6,300 00	29,799 00	29,799 00
AT & T Corp	19,000 00	203,300 00	203,300 00
AT & T Wireless Services Inc	19,000 00	111,150 00	111,150 00
Bank of America Corp	15,200 00	1,069,145.74	1,069,145 74
Baxter Intl Inc	20,160 00	896,112 00	896,112 00
Bed Bath & Beyond Inc	7,400 00	279,276 00	279,276 00
Bellsouth Corp	14,600 00	459,900 00	459,900 00
Berkshire Hathaway Unc Cl B(Genl Re Corp)	6 00	13,404 00	13,404 00
Biogen Inc	94 00	3,894 42	3,894 42
Bisys Group Inc	2,500 00	83,250 00	83,250 00
BJ Svcs Co	1,050 00	35,574 00	35,574 00
BJS Whsl Club Inc	1,100 00	42,350 00	42,350 00
BP Amoco Plc Sp Adr (Amoco Corp)	11,692 00	590,329 08	590,329 08
Bristol Myers Squibb Co	100 00	2,570 00	2,570 00
Brocade Communications Systems Inc	1,250 00	21,850 00	21,850 00
C H Robinson Worldwide Inc	2,200 00	73,766 00	73,766 00
CA Pizza Kitchen Inc	2,350 00	58,280 00	58,280 00
Cablevision Systems Corp-Rainbow	5,900 00	53,471 00	53,471 00
Career Ed Corp	1,650 00	74,250 00	74,250 00

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F HELD-02)

Description	# Shares/ Face Value	Book Value	Market Value
CBRL Group Inc	1,350 00	41,139 00	41,139 00
Centillum Communications Inc	3,300 00	28,776 00	28,776 00
Charles Riv Lab Intl Inc	650 00	22,782 50	22,782 50
Checkfree Corp New	3,900 00	60,996 00	60,996 00
ChevronTexaco Corp	10,900 00	964,650 00	964,650.00
Choicepoint Inc	1,933 00	87,893 51	87,893.51
Chubb Corporation	8,600 00	608,880 00	608,880 00
Ciena Corp (Opt Systems Corp)	3,054 00	12,796 26	12,796 26
Cincinnati Financial Corp	500 00	23,265 00	23,265 00
Cintas Corp	47 00	2,323 21	2,323 21
Circuit Cy Stores Inc Carmax Group	4,150 00	83,177 50	83,177 50
Cisco Systems Inc	22,600 00	315,270 00	315,270 00
Citigroup Inc	32,296 00	1,251,470 00	1,251,470 00
Clear Channel Communications Inc	13,820 00	442,516 40	442,516 40
Coca Cola Co	17,423 00	975,688 00	975,688 00
Colgate-Palmolive Co	10,600 00	530,530 00	530,530 00
Conoco Inc	10,000 00	278,000 00	278,000 00
Cox Radio Inc	3,600 00	86,760 00	86,760 00
Cross Ctry Inc	1,900 00	71,820 00	71,820 00
CTI Molecular Imaging Inc	1,130 00	25,922 20	25,922 20
Cubic Corp	750 00	17,775 00	17,775 00
Cytec Corp	6,250 00	47,625 00	47,625 00
Danaher Corp	6,360 00	421,986 00	421,986 00
Dell Computer Corp	18,190 00	475,486 60	475,486 60
Disney Walt Co	39 00	737 10	737.10
Dollar Tree Stores Inc	2,500 00	98,525 00	98,525 00
Dow Jones & Co Inc	6,500 00	314,925 00	314,925 00
Du Pont E I De Nemours & Company	6,900 00	306,360 00	306,360 00
Ebay, Inc	5,200 00	320,424 00	320,424 00
EchoStar Communications Corp	8,800 00	163,328 00	163,328 00
EMC Corporation Mass	6,150 00	46,432 50	46,432 50
Emerson Electric Co	6,000 00	321,060 00	321,060 00
EnSCO Intl Inc	1,750 00	47,705 00	47,705 00
Enzon Inc	1,100 00	27,071 00	27,071 00
Exar Corp	1,150 00	22,678 00	22,678 00
Expedia Inc	1,668 00	90,778 00	90,778 00
Express Scripts Inc	1,000 00	50,110 00	50,110 00
Extreme Networks Inc	5,200 00	51,668 00	51,668 00
Exxon Mobil Corp (Exxon Corp)	37,672 00	1,541,538 24	1,541,538.24
Fairchild Semiconductor Intl Inc	1,200 00	29,160 00	29,160 00
Fannie Mae	10,700 00	789,125 00	789,125 00
FHLMC Vtg	6,200 00	379,440 00	379,440 00
Ford Motor Co Cap	5,400 00	303,750 00	303,750 00
Freemarkets Inc	1,800 00	25,434 00	25,434 00
Genentech Inc	2,800 00	93,800 00	93,800 00
General Electric Co	44,829 00	1,302,282 45	1,302,282 45
Gilead Sciences Inc	6,450 00	212,076 00	212,076 00
Goldman Sachs Group Inc	7,030 00	515,650 50	515,650 50
HCA Healthcare Corp	9,410 00	446,975 00	446,975 00
HCC Ins Hldgs Inc	650 00	17,127 50	17,127 50
Hispanic Broadcasting Corp	3,600 00	93,960 00	93,960 00

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F HELD-02)

Description	# Shares/ Face Value	Book Value	Market Value
Home Depot Inc	12,820 00	470,878 60	470,878 60
Hot Topic Inc	1,050 00	28,045 50	28,045.50
Hotel Com CL A (Hotel Reservations Network Inc)	800 00	33,784 00	33,784 00
Hovnanian Enterprises Inc	1,550 00	55,614 00	55,614 00
Human Genome Sciences Inc	3,600 00	48,240 00	48,240 00
Integra Lifesciences Hldg Corp	3,550 00	77,212 50	77,212 50
Integrated Circuit Systems Inc	2,300 00	46,437 00	46,437 00
Intel Corp	68,790 00	1,256,793 30	1,256,793 30
International Business Machines	5,825 00	419,400 00	419,400.00
Intersil Corp (Elantec Semiconductor Inc)	1,984 00	42,417 92	42,417 92
Intuit Com	1,400 00	69,608 00	69,608 00
J Jill Group Inc	1,650 00	62,617 50	62,617 50
J P Morgan Chase & Co (Chase Manhattan Corp)	22,087 00	749,191 04	749,191 04
Johnson & Johnson Co	23,400 00	1,222,884 00	1,222,884 00
Juniper Networks Inc	4,800 00	27,120 00	27,120 00
Kellogg Co	12,590 00	451,477 40	451,477 40
Kimberly Clark Corp	3,500 00	217,000 00	217,000 00
Kla-Tencor Corp	5,060 00	222,589 40	222,589 40
Kraft Foods Inc	3,000 00	122,850 00	122,850.00
Krispy Kreme Doughnuts Inc	1,250 00	40,237 50	40,237 50
Kyphon Inc	150 00	2,187 00	2,187 00
Lennar Corp	1,700 00	104,040 00	104,040 00
Lifepoint Hosps Inc	1,700 00	61,727 00	61,727 00
Lin TV Corp	200 00	5,408 00	5,408 00
Magma Design Automation Inc	2,800 00	47,040 00	47,040 00
Manugistics Group Inc	3,400 00	20,774 00	20,774 00
Marmott Intl Inc	11,410 00	434,150 50	434,150 50
Marsh & McLennan Cos Inc	6,800 00	656,880 00	656,880 00
Marvell Tech Group	850 00	16,906 50	16,906 50
Masco Corp	19,520 00	529,187 20	529,187 20
Maxim Integrated Products Inc	8,700 00	333,471 00	333,471 00
McData Corp	5,300 00	46,693 00	46,693 00
McDonalds Corp	10,000 00	284,500 00	284,500 00
McGraw-Hill Companies Inc	7,000 00	417,900 00	417,900 00
Med Staffing Network Hldgs Inc	200 00	4,900.00	4,900 00
Mediacom Communications Corp	7,600 00	59,204 00	59,204 00
Medimmune Inc	1,200 00	31,680 00	31,680 00
Medtronic Inc	9,480 00	406,218 00	406,218 00
Merck & Company Inc.	15,100 00	764,664 00	764,664 00
Merrill Lynch & Co	5,700 00	230,850 00	230,850 00
Micron Tech Inc	16,390 00	331,405 80	331,405 80
Microsoft Corp	17,390 00	951,233 00	951,233 00
Morgan Stanley Dean Witter & Co	11,030 00	475,172 40	475,172 40
MSIF Rust Mid Cap VI Inst Mutual Funds	559,060 63	9,476,077.84	9,476,077 84
Nabors Industres	850 00	30,005 00	30,005 00
NDC Health Corporation	1,950 00	54,405 00	54,405 00
Nestle S A Sponsored ADR	10,400 00	606,257 60	606,257 60
Netflix Com Inc	1,740 00	24,342.60	24,342 60
Network Appliance Inc	5,100 00	63,444 00	63,444 00
Networks Assoc Inc	2,900 00	55,883 00	55,883 00
News Corp Ltd	3,000 00	59,250 00	59,250 00

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F HELD-02)

Description	# Shares/ Face Value	Book Value	Market Value
Nordstrom Incorporated	18,700 00	423,555 00	423,555 00
Norfolk Southern Corp	6,100 00	142,618 00	142,618 00
Novellus Systems Inc	1,200 00	40,800 00	40,800 00
Odyssey Healthcare Inc	600 00	21,558 00	21,558 00
Openwave Systems Inc	2,700 00	15,147 00	15,147 00
OSI Systems Inc	2,500 00	49,575 00	49,575 00
Overture Services Inc	9,250 00	229,963 00	229,963 00
P F Changs China Bistro Inc	450 00	14,139 00	14,139 00
Patterson Dental Co	1,650.00	83,044 50	83,044 50
Paychex Inc	4,105 00	128,445.45	128,445 45
Pepsi Bottling Group Inc	2,100 00	64,680 00	64,680 00
Pepsico Inc	25,310 00	1,219,942 00	1,219,942 00
PF Changs China Bistro	450 00	14,139 00	14,139 00
Pfizer Inc	48,689 00	1,704,115 00	1,704,115 00
PG&E Corp	10,000 00	178,900 00	178,900 00
Phil Cons Hldg Corp	1,900 00	86,146 00	86,146 00
Philip Morris Cos Inc	27,000 00	1,179,360 00	1,179,360 00
Price T Rowe Group Inc (Price T Rowe Associates, Inc)	2,700 00	88,776 00	88,776 00
Proctor & Gamble Co	11,400 00	1,018,020 00	1,018,020 00
Pulte Homes Inc	1,550 00	89,094 00	89,094 00
Quest Diagnostics Inc	650 00	55,932 50	55,932 50
Rational Software Corp	3,000 00	24,630 00	24,630 00
Regal Entmt Group	100 00	2,332 00	2,332 00
Research in Motion Ltd	3,500 00	39,830 00	39,830 00
Retek Inc	2,300 00	55,890 00	55,890 00
Ribapharm Inc	4,700 00	42,723 00	42,723 00
Richmont Corp	1,000 00	5,182,863 00	6,530,213 00
Robert Half Intl Inc	2,300 00	53,590 00	53,590 00
Rockwell Automation	4,000 00	79,920 00	79,920 00
Rockwell Collins Inc (From Rockwell?)	4,000 00	109,680 00	109,680 00
Royal Dutch Petrol Co (New)	8,500 00	469,795 00	469,795 00
S W Bancorporation Tex Inc	2,100 00	76,062 00	76,062 00
SBC Communications Inc	16,075 00	490,287 50	490,287 50
Schlumberger, Ltd	83,458 00	3,880,797 00	3,880,797 00
SEI Investments Co	2,200 00	61,974 00	61,974 00
Siebel Systems Inc (Split)	11,000 00	156,420 00	156,420 00
Silicon Image Inc	3,800 00	23,256 00	23,256 00
Smuckers JM Co (distr from Proctor & Gamble)	156 00	5,324 28	5,324 28
Sonus Networks Inc	4,200 00	8,484 00	8,484 00
Southwest Airlines Co	31,000 00	500,960 00	500,960 00
SRA Intl Inc	75 00	2,023 50	2,023 50
Stencycle Inc	1,800 00	63,738 00	63,738 00
Suntrust Banks Inc	4,000 00	270,880 00	270,880 00
Swift Transn Inc	1,650 00	38,445 00	38,445 00
Symantec Corp	1,600 00	52,560 00	52,560 00
Target Corp	11,000 00	419,100 00	419,100 00
Texas Instruments Inc	19,670 00	466,179 00	466,179 00
TJX Cos Inc	2,400 00	47,064 00	47,064 00
Transocean Sedco Forex Holding	15,343 15	477,934 45	477,934 45
Tropical Sportswear Intl Corp	1,900 00	42,161 00	42,161 00
United Parcel Service Inc	9,870 00	609,472 50	609,472 50

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F HELD-02)

Description	# Shares/ Face Value	Book Value	Market Value
Univision Communications Inc	6,200.00	194,680 00	194,680 00
Univ Health Services Inc	1,150 00	56,350 00	56,350.00
Varian Med Sys Inc	1,350 00	54,742 50	54,742.50
Vastara Inc	2,600 00	11,414 00	11,414.00
Ventas Software Corp	1,150 00	22,758 50	22,758.50
Venzon Communications (GTE Corporation)	14,120 00	566,918 00	566,918 00
Vertex Pharmaceuticals Inc	1,400 00	22,792 00	22,792 00
Viacom Com	870 00	38,601 90	38,601.90
Wal Mart Stores Inc	11,600 00	638,116 00	638,116 00
Walgreen Company	22,200 00	857,586 00	857,586 00
Wal-Mart Stores Inc	8,740 00	480,787 40	480,787 40
Waste Connections Inc	2,600 00	81,224 00	81,224 00
Weatherford Intl Inc Bermuda	750 00	32,400 00	32,400 00
Weight Watchers Intl Inc	1,650 00	71,676 00	71,676 00
Wells Fargo Company	11,000 00	550,660 00	550,660 00
Werner Enterprises Inc	2,400 00	51,144 00	51,144 00
Westwood One Inc	6,500 00	217,230 00	217,230 00
Wet Seal Inc	2,850 00	69,255 00	69,255 00
Weyerhaeuser Co	8,800 00	561,880 00	561,880 00
Williams Sonoma Inc	2,900 00	88,914 00	88,914 00
Willis Group Holdings	2,600 00	85,566 00	85,566 00
Wyeth (American Home Products Corp)	800 00	40,960 00	40,960 00
Xilinx Inc	22,100 00	495,703 00	495,703 00
Yahoo Inc	6,258 00	92,368 08	92,368.08
Zimmer Hldgs Inc	560 00	19,969 60	19,969.60
Black Diamond Mutual Funds	27,252.32	4,974,911 02	4,974,911.02
Tapestry Overseas Fund	2,846 14	4,057,631.11	4,057,631 11
Mavenck Hedge Funds	8,456 21	5,568,725 48	5,568,725 48
Total Corporate Stocks	2,260,426.45	88,181,865 20	89,529,215.20

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F IHELD-02)

Description	# Shares/ Face Value	Market Value
<u>Corporate Bonds & Other Debt Obligations</u>		
1st Bank Nat'l Assn 6 875% 040106	220,000 00	235,446.20
1st Data Corp 6 375% 121507	190,000 00	202,705 30
ABN Amro Bank N V Chgo Brh 7.125% 061807	170,000 00	185,623 00
ACE Ltd Sr NT DTD 6% 040107	180,000.00	183,619 80
Aflac Inc Sr NT 6 5% 041509	150,000 00	151,411 50
Alcoa Inc NT 5 875% 060106	130,000 00	135,658.90
Allstate Corp 7 875% 050105	335,000 00	367,227 00
American Home Products Corp 6 7% 031511	130,000 00	138,578 70
Amern Gen Fin Corp 5 91% 061206	230,000 00	238,280 00
Avon Prods Inc NT 7 15% 111509	120,000 00	131,286 00
Axa Finl Inc Sr NT 7 75% 080110	150,000 00	168,085 50
Baker Hughes Inc 6% 021509	190,000 00	195,656 30
Bank of America Corp 4 75% 101506	330,000 00	330,669 90
Bank One Corp SR NT 7 625% 080105	275,000 00	301,386 25
Bellsouth Cap Fdg Corp 7 75% 021510	115,000 00	128,457 30
Boeing Cap Corp 7 375% 092710	190,000 00	210,339 50
Bristol Myers Squibb Co NT 5 75% 100111	190,000 00	189,373 00
Campbell Soup Co NT DTD 6 75% 021511	160,000 00	169,350 40
Coca Cola Enterprises Inc 5 375% 081506	290,000.00	297,293 50
Colgate-Palmolive Co 5.98% 042512	160,000 00	164,222 40
Computer Sciences Corp 7.375% 061511	110,000 00	117,800.10
Countrywide Home Lns Inc 5 25% 061504	180,000 00	186,681 60
CR Suisse 1st Bstn USA Unc 5.875% 080106	280,000.00	289,872.80
CVS Corp NT 5 5% 021504	130,000 00	133,551.60
Daimler Chrysler No Amer Hldg Corp 6 4% 051506	355,000 00	367,726.75
Deere & Co Deb 7 85% 051510	100,000.00	111,628 00
Dow Chem Co NT 6 125% 020111	155,000 00	156,532.95
Du Pont E I de Nemours & Co 6 875% 101509	195,000 00	213,039 45
Electr Data Sys Corp NT 7 125% 101509	150,000 00	156,900 00
Fleetboston Finl Corp 7 25% 091502	160,000.00	171,902 40
Gannett Co Inc NT 5 5% 040107	140,000 00	144,642.40
Gen Elec Cap Corp 6% 061512	195,000 00	194,335 05
GMAC 6.625% 101505	290,000 00	302,214.80
GTE Cal Inc 5 5% 011509	250,000 00	237,860 00
Hancock John Finl Svcs Inc 5 625% 120108	260,000 00	263,538 60
Hartford Life Inc 7 1% 061507	281,000 00	308,279 48
Hewlett Packard Co NT 7 15% 061505	285,000 00	295,613 40
Honeywell Intl Inc NT 6 875% 100305	210,000 00	226,451 40
Hsehd Fin Corp 6 5% 012406	290,000 00	296,478 60
Intl Business Machs Corp NT 5 375% 020109	160,000 00	158,854 40
J P Morgan Chase & Co 5 25% 053007	80,000 00	80,236 00
Key Bk N.A. Medium Term Sub Bk 7.0% 020111	120,000 00	127,329.60
Keyspan Corp NT 7 625% 111510	120,000.00	133,718 40
Kraft Foods Inc 5 625% 110111	160,000.00	157,931 20
Lauder Estee Cos Inc 6% 011512	70,000.00	71,037 40
Lehman Bros Hldgs Inc 6 625% 020506	280,000.00	295,108 80
Lowes Cos Inc 8 25% 060110	150,000.00	172,797.00
McDonalds Corp MTN 5 75% 030112	180,000.00	180,309.60
Metlife Inc 6 125% 120111	170,000 00	173,029 40

MENIL FOUNDATION, INC.
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F HELD-02)

Description	# Shares/ Face Value	Market Value
Morgan Stanley Dean Witter & Co 5 625% 012004	210,000 00	217,179 90
Natl Rural Utils Coop Fin Corp 6% 051506	315,000 00	325,829.70
Pitney Bowes Inc 5 875% 050106	190,000 00	196,319 40
SBC Communications Inc 6 25% 031511	130,000 00	132,826 20
Suntrust Bank Atl GA Mt Sub Bk NTS 6 375% 040111	160,000.00	167,172 80
Target Corp 7.5% 021505	175,000 00	190,069 25
U S Treasury Notes 3 5% 111506 REG	642,000.00	630,598 08
U S Treasury Notes 4.375% 051507	40,000 00	40,550 00
U S Treasury Notes 4.875% 021512 REG	410,000.00	411,537 50
U S Treasury Notes 5% 081511	1,080,000 00	1,097,093 60
U S Treasury Notes 5 75% 081510	898,000 00	960,608 56
U S Treasury Notes 6% 081509	590,000 00	640,922 90
U S Treasury Notes 6 125% 111527	7,779,000 00	8,231,829 00
U S Treasury Notes 6 375% 081527	4,930,000 00	5,377,939 80
U S Treasury Notes 6 500% 111526	13,400,000 00	14,823,348 00
U S Treasury Notes 6 625% 051507	640,000 00	716,614 50
U S Treasury Notes 6 750% 081526	5,600,000 00	6,375,824 00
U S Treasury Notes 7 25% 051516	900,000 00	1,060,326 00
Unilever Cap Corp NT 7 125% 110110	120,000 00	132,249 60
U S Treasury Notes 5 375% 021531	60,000 00	58,753.20
U S Treasury Notes 3 5% 111506	45,000.00	44,200 80
Wachovia Corp 2ns New Global NT 4 95% 110106	350,000 00	354,805.50
Wells Fargo Bank NA 7.55% 062110	160,000 00	178,801.60
Total Corporate Bonds	48,235,000.00	52,215,471.52

MENIL FOUNDATION, INC
TAX ID #74-6045327
INVESTMENTS HELD
JUNE 30, 2002

(F \HELD-02)

Description	# Shares/ Face Value	Market Value
<u>Partnerships / Trusts</u>		
Scudder Int'l Equity QP Trust	263,954 96	6,068,324 51
Global American Investment	49,484 33	49,484 33
Venture Commonwealth Capital Funds	1,040,000 00	758,622 01
Total Partnerships / Trusts	<u>1,353,439.29</u>	<u>6,876,430 85</u>

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 41,899.

ENDING BALANCE DUE 38,281.

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: PAID OFF BY 06/30/02

BEGINNING BALANCE DUE 88,822.

ENDING BALANCE DUE NONE

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

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 38,281.
 =====

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(F)TXSALE02)

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)
Operating Funds.										
Sarofim Operating										
Securities										
McData Corp	Cash in Lieu	Per Stmt	02/08/01		09/11/01	(3 29)	Cash in Lieu	(3 29)		
Agilent Technologies (Span-off fr Hewlett Pac)	629	Purchase	06/08/00		10/04/01	13 660 29	26 845 52		(13,165 23)	
Honeywell International Inc	2 500	Purchase	02/01/00		10/04/01	69 247 68	118 900 00		(49 652 32)	
McData Corp (Split fr EMC Corp)	101	Purchase	02/08/01		10/04/01	1 297 80	3 086 95	(1 789 15)		
The Goldman Sachs Group Inc	600	Purchase	05/03/99		02/04/02	49 787 25	31 800 00		17 987 25	
Hewlett-Packard Co	600	Purchase	01/13/97	10/30/00	02/04/02	13 344 28	11 586 59		1 757 69	
Hewlett-Packard Co	300	Purchase	04/20/98	10/30/00	02/04/02	6 672 14	7,283 93		(611 79)	
Hewlett-Packard Co	2,000	Purchase	05/06/98	10/30/00	02/04/02	44 480 93	58 184 47		(13,703 54)	
Hewlett-Packard Co	400	Purchase	02/01/00	10/30/00	02/04/02	8 896 19	18,393 89		(9 497 71)	
Ford Mtr Co Del (Exchange fr Ford Motor Co)	5,907	Purchase	08/02/00		05/06/02	95,262 85	57 444 82		37 818 03	
Phillips Morris - Pr yr straddle loss realized							331 52		(331 52)	
Merrill Lynch & Co Inc - Pr yr straddle loss realized							8 374 08		(8,374 08)	
Total - Securities	13,037 00					302 666 11	342 231 77	(1 792 44)	(37,773 22)	(39 565 66)
Gift Securities										
Total - Gift Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Sarofim Operating	13,037 00					302,666 11	342,231 77	(1,792 44)	(37,773 22)	(39,565 66)
Holsington Operating										
Bonds										
U S Treasury 6 375% 081527	945 000	Purchase	04/01/99		01/10/02	1 023 516 21	1,008 412 75		15,103 46	
U S Treasury 6 375% 081527	90,000	Purchase	07/23/99		01/10/02	97,477 73	91,886 21		5 591 53	
U S Treasury 6 375% 081527	116 000	Purchase	11/16/99		01/10/02	125 637 97	117 873 25		7,764 72	
U S Treasury 6 125% 081529	620 000	Purchase	08/04/99		01/10/02	656 957 81	631 453 93		25,503 88	
U S Treasury 6 125% 081529	96 000	Purchase	02/15/00		01/10/02	101 722 50	93 052 80		8 669 70	
Total - Bonds	1,867 000 00					2 005 312 22	1,942 678 93	0 00	62 633 29	62 633 29
Total Holsington Operating	1,867,000 00					2 005 312 22	1 942 678 93	0 00	62 633 29	62,633 29

OP 9/1/02
 AT LWS

Menil Foundation, Inc
EIN 74-6045327
Sales of Investments - 06/30/2002

05/08/2003
11 02 51 AM
Total
Gain/(Loss)

(F)TXSALE02)

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)
Hoisington Operating - Restoration										
Bonds										
U S Treasury 6 375% 081527	435 000	Purchase	07/23/99		05/09/02	466 809 38	444 000 66		22 808 72	
U S Treasury 6 375% 081527	29 000	Purchase	11/16/99		05/09/02	31,120 63	29 462 28		1,658 34	
U S Treasury 6 375% 081527	20 000	Purchase	11/20/00		05/09/02	21 462 50	21 196 36		266 14	
U S Treasury 6 125% 081529	29 000	Purchase	08/04/99		05/09/02	30 323 13	29 529 33		793 80	
U S Treasury 6 125% 081529	16 000	Purchase	02/15/00		05/09/02	16 730 00	15 514 68		1 215 32	
U S Treasury 6 500% 111526	475 000	Purchase	11/10/99		05/09/02	517 007 81	482 933 67		34,074 14	
U S Treasury 6 125% 111527	20 000	Purchase	08/16/00		05/09/02	20 818 75	20,459 48		359 27	
U S Treasury 5 375% 021531	15 000	Purchase	08/08/01		05/09/02	14,437 50	14,540 62	(103 12)		
U S Treasury 5 375% 021531	50 000	Purchase	02/19/02		05/09/02	48,125 00	49 883 74	(1 758 74)		
Total - Bonds	1,089 000 00					1 166 834 69	1 107 520 82	(1 861 86)	61 175 73	59 313 87
Total Hoisington Operating - Restoration										
	1,089,000 00					1,166,834 69	1,107,520 82	(1,861 86)	61,175 73	59,313 87

Gulf Asset Management Operating

Securities										
AT & T Wireless Services Inc	0 7	Purchase	01/01/98	07/09/01	07/17/01	11 50	19 86		(8 36)	
Baxter Intl Inc	4 400	Purchase	03/01/00	05/31/01	12/03/01	225 976 46	118 390 08		107,588 38	
Southwest Airlines Co	8,500	Purchase	01/01/98	02/16/01	12/03/01	157 414 74	62,018 52		95,396 22	
FNMA (Fannie Mae)	1 500	Purchase	01/01/98	04/30/98	12/21/01	118 811 03	85 594 50		33,216 53	
Southwest Airlines Co	5 000	Purchase	01/01/98	02/16/01	12/21/01	94 946 82	36,481 48		58 465 34	
FNMA (Fannie Mae)	6 500	Purchase	01/01/98	04/30/98	03/01/02	511 997 31	370 909 50		141 087 81	
Total - Securities	25 900 70					1,109 157 86	673 413 94	0 00	435 743 92	435 743 92
Total Gulf Asset Management Operating										
	25,900 70					1 109 157 86	673 413 94	0 00	435,743 92	435 743 92

Brown Brother & Harriman Operating

Bonds										
GNMA Pool #458547 7 0% 031529 MAT	10 895 34	Purchase	04/15/99		07/16/01	10,895 34	11 096 86		(201 52)	
GNMA Pool #496949 6 5% 051529 MAT	343 74	Purchase	05/05/99		07/16/01	343 74	341 65		2 09	
Conoco Inc 6 35% 041509	200,000	Purchase	08/31/00		07/17/01	199 372 00	190,195 89	9,176 11		
Conoco Inc 6 35% 041509	150,000	Purchase	02/22/01		07/17/01	149,529 00	149,169 31	359 69		
US Treasury Notes 3 875% 011509	89 281 14	Purchase	09/24/99		08/08/01	97 978 07	87,496 90		10,481 17	
GNMA Pool #458547 7 0% 031529 MAT	493 03	Purchase	04/15/99		08/15/01	493 03	502 12		(9 09)	
GNMA Pool #496949 6 5% 051529 MAT	59 761 89	Purchase	05/05/99		08/15/01	59 761 89	59 399 73		362 16	
GNMA Pool #458547 7 0% 031529 MAT	13 722 27	Purchase	04/15/99		09/17/01	13 722 27	13 974 54		(252 27)	
GNMA Pool #496949 6 5% 051529 MAT	289 37	Purchase	05/05/99		09/17/01	289 37	287 62		1 75	
FNMA Note 5 25% 011509	50,000 00	Purchase	06/25/01		09/28/01	50 667 00	48,771 12	1 895 88		
FNMA Note 5 25% 011509	60 000 00	Purchase	06/25/01		09/28/01	61,129 20	58,528 46	2 602 74		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
US Treasury Notes 6 625% 051507	70 000 00	Purchase	05/05/99		10/01/01	78 788 28	73,650 38		5,137 90	
US Treasury Notes 6 875% 051506	80,000 00	Purchase	01/01/98		10/09/01	90,137 50	85 000 47		5 137 03	
US Treasury Notes 6 875% 051506	200,000 00	Purchase	01/01/98		10/09/01	225,343 75	217,064 33		8 279 42	
US Treasury Notes 6 875% 051506	20 000 00	Purchase	01/01/98		10/09/01	22 534 38	20 837 47		1 696 91	
US Treasury Notes 6 5% 081505	80,000 00	Purchase	02/05/98		10/10/01	88,125 00	82 308 93		5 816 07	
US Treasury Notes 6 5% 081505	120,000 00	Purchase	09/24/98		10/10/01	132 187 50	127 645 02		4,542 48	
GNMA Pool #458547 7 0% 031529 MAT	31,632 67	Purchase	04/15/99		10/15/01	31 632 67	32 212 45		(579 78)	
GNMA Pool #496949 6 5% 051529 MAT	291 07	Purchase	05/05/99		10/15/01	291 07	289 32		1 75	
Unilever Cap Corp NT 7 125% 110110	50 000	Purchase	02/07/01		10/18/01	55 145 00	52 385 61	2 759 39		
Sears Roebuck Accep Corp 7% 020111	50 000	Purchase	04/19/01		10/31/01	50 979 50	49,184 23	1 795 27		
Gap Inc 5 625 % 050103	50 000	Purchase	08/02/01		11/01/01	49 500 00	50 632 74	(1 132 74)		
GNMA Pool #458547 7 0% 031529 MAT	15 964 82	Purchase	04/15/99		11/15/01	15 964 82	16 256 55		(291 73)	
GNMA Pool #496949 6 5% 051529 MAT	292 76	Purchase	05/05/99		11/15/01	292 76	291 00		1 76	
US Treasury Notes 5% 021511	200 000 00	Purchase	07/17/01		11/28/01	200 593 75	197,267 53	3 326 22		
US Treasury Notes 6 5% 081505	65,000 00	Purchase	09/24/98		11/28/01	70 687 50	68 976 92		1,710 58	
US Treasury Notes 6 5% 081505	186 000 00	Purchase	07/06/99		11/28/01	202 275 00	189 269 35		13,005 65	
US Treasury Notes 7 25% 051518	40,000 00	Purchase	08/01/01		11/29/01	47 018 75	45 231 99	1 786 77		
US Treasury Notes 7 25% 051516	50 000 00	Purchase	11/09/99		11/29/01	58 773 44	53 829 87		4 943 57	
US Treasury Notes 7 25% 051518	90,000 00	Purchase	06/01/01		12/13/01	103 640 63	101 661 94	1,978 69		
GNMA Pool #458547 7 0% 031529 MAT	413 16	Purchase	04/15/99		12/17/01	413 16	420 69		(7 53)	
GNMA Pool #496949 6 5% 051529 MAT	294 97	Purchase	05/05/99		12/17/01	294 97	293 20		1 77	
US Treasury Notes 5 75% 081510	270,000 00	Purchase	02/13/01		12/20/01	283 162 50	280 749 09	2,413 41		
US Treasury Notes 6 625% 051507	80,000 00	Purchase	05/05/99		12/28/01	87 487 50	83 986 89		3 500 61	
US Treasury Notes 6 875% 051506	251,000 00	Purchase	04/21/99		12/28/01	275 413 67	265,978 42		9 435 25	
Bear Stearns Inc 7 625% 020105	80,000	Purchase	03/20/01		01/08/02	85 481 60	83 092 14	2 389 46		
Eastman Kodak Co 6 375% 061506	70,000	Purchase	06/21/01		01/11/02	87 462 50	69,882 21	(2 419 71)		
Ford Motor Cr Co 6 875% 020106	60 000	Purchase	01/25/01		01/15/02	60,408 00	59 916 88	491 12		
Ford Motor Cr Co 6 875% 020106	100 000	Purchase	11/27/01		01/15/02	100 680 00	102 490 96	(1 810 96)		
GNMA Pool #458547 7 0% 031529 MAT	28,545 83	Purchase	04/15/99		01/15/02	28 545 83	29 064 26		(518 43)	
GNMA Pool #496949 6 5% 051529 MAT	296 19	Purchase	05/05/99		01/15/02	296 19	294 42		1 77	
Un Carbide Corp 6 7% 040109	50 000	Purchase	10/02/01		01/18/02	47 359 00	52 298 12	(4 939 12)		
Cit Group Inc 6 5% 020706	20 000	Purchase	02/27/01		01/30/02	20 084 20	20 120 20	(36 00)		
Cit Group Inc 6 5% 020706	30 000	Purchase	02/27/01		01/30/02	29 925 60	30 180 30	(254 70)		
Cit Group Inc 6 5% 020706	40 000	Purchase	02/27/01		01/31/02	40 202 00	40 240 39	(38 39)		
Morgan JP & Co Inc 6% 011509	80,000	Purchase	11/28/01		02/05/02	78,664 00	80,154 43	(1 490 43)		
Ingersoll Rand Co 6 25% 051506	70 000	Purchase	05/31/01		02/12/02	71,395 80	70 239 40	1 156 40		
GNMA Pool #458547 7 0% 031529 MAT	401 86	Purchase	04/15/99		02/15/02	401 86	409 14		(7 28)	
GNMA Pool #496949 6 5% 051529 MAT	297 92	Purchase	05/05/99		02/15/02	297 92	296 15		1 77	
Rohm & Haas Co NT 7 4% 071509	50 000	Purchase	03/07/01		02/15/02	54 288 00	52 298 34	1 989 66		
GNMA Pool #458547 7 0% 031529 MAT	15 969 79	Purchase	04/15/99		03/15/02	15 969 79	16 258 05		(288 26)	
GNMA Pool #496949 6 5% 051529 MAT	299 66	Purchase	05/05/99		03/15/02	299 66	297 88		1 78	
Qwest Communications Intl Inc 7 5% 110108	40 000	Purchase	11/28/01		04/05/02	30 800 00	40 940 32	(10 140 32)		
GNMA Pool #458547 7 0% 031529 MAT	15 781 75	Purchase	04/15/99		04/15/02	15 781 75	16,065 73		(283 98)	
GNMA Pool #496949 6 5% 051529 MAT	64 883 05	Purchase	05/05/99		04/15/02	64 883 05	64,499 30		383 75	
Merrill Lynch Co 6% 021709	80 000	Purchase	11/28/01		04/17/02	79 824 00	80 370 09	(546 09)		
Bear Stearns Inc 5 7% 011507	80 000	Purchase	01/08/02		04/26/02	80 021 60	79 808 48	215 12		
Goldman Sachs Group Inc NT 6 65% 051509	150 000	Purchase	02/22/01		04/26/02	152 118 00	149 244 75		2,873 25	
Sears Roebuck Accep Corp 7% 020111	40,000	Purchase	11/28/01		05/14/02	40 437 60	41 009 28	(571 68)		
GNMA Pool #458547 7 0% 031529 MAT	367 11	Purchase	04/15/99		05/15/02	367 11	373 70		(6 59)	
GNMA Pool #496949 6 5% 051529 MAT	40 704 08	Purchase	05/05/99		05/15/02	40,704 08	40 464 07		240 01	
US Treasury Notes 3 5% 111506 REG	10,000	Purchase	01/11/02		05/17/02	9,601 56	9 716 33	(114 77)		
US Treasury Notes 5% 081511 REG	35,000	Purchase	01/18/02		05/22/02	34,699 22	35 201 16	(501 95)		
US Treasury Notes 5% 081511 REG	60 000	Purchase	02/05/02		05/22/02	59,484 37	60,218 11	(733 74)		
US Treasury Notes 4 875% 021512 REG	60,000	Purchase	04/17/02		05/28/02	58,743 75	58 426 51	317 24		
US Treasury Notes 4 875% 021512 REG	50 000	Purchase	04/26/02		05/28/02	48 953 13	49,217 85	(264 53)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 08/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
GNMA Pool #458547 7 0% 031529 MAT	318,589 80	Purchase	04/15/99		05/30/02	330 661 38	324,295 99		6,365 39	
Textron Financial Corp 5 95% 031504	75 000	Purchase	03/12/01		06/05/02	77 341 50	74 899 84		2 441 66	
GNMA Pool #458547 7 0% 031529 MAT	11 901 82	Purchase	04/15/99		06/17/02	11 901 82	12 114 66		(212 84)	
GNMA Pool #496949 6 5% 051529 MAT	246 52	Purchase	05/05/99		06/17/02	246 52	245 07		1 45	
Total - Bonds	4 463 961 61					4 653 196 40	4,559 828 90	9,658 06	83 709 44	93 367 50
Total Brown Brother & Harriman Operating	4,463,961 61					4,653,196 40	4,559,828 90	9,658 06	83,709 44	93,367 50
Operating House										
Securities										
Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Operating House	0 00					0 00	0 00	0 00	0 00	0 00

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(F \TXSALE02)

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										
Sunbeam Corp Litigation Settlement	Settlement	Purchase	N/A		Settlement	1 315 88	N/A	1 315 88		
Total - Securities	0 00					1 315 88	0 00	1,315 88	0 00	1 315 88
Total Other Operating Held	0 00					1,315 88	0 00	1,315 88	0 00	1,315 88
Total Operating Funds Sold	7,458,899 31					9,238,483 16	8,625,674 36	7,319 84	605,489 16	612,808 80

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
Endowment 1 Funds										
Holsington - Endowment 1										
Bonds										
U S Treasury 6 375% 081527	465 000	Purchase	12/15/97		08/27/01	516 731 25	487 250 97		29 480 28	
U S Treasury 6 375% 081527	70 000	Purchase	11/17/98		08/27/01	77 787 50	78 720 02		(932 53)	
U S Treasury 6 375% 081527	60 000	Purchase	02/22/99		08/27/01	66 675 00	65 722 31		952 69	
U S Treasury 6 375% 081527	3 865 000	Purchase	04/01/99		08/27/01	4 294 981 25	4,127 978 80		167,004 45	
U S Treasury 6 375% 081527	97 000	Purchase	11/16/99		08/27/01	107 791 25	98 587 89		9 203 36	
U S Treasury 6 375% 081527	843 000	Purchase	03/21/00		08/27/01	936 783 75	864 961 89		71,821 86	
Total - Bonds	5,400,000 00					6 000,750 00	5 723 219 89	0 00	277 530 11	277,530 11
Total Holsington - Endowment 1	5,400,000 00					6,000,750 00	5,723,219 89	0 00	277,530 11	277,530 11
Essex Endowment 1										
Securities										
ADR Infovista	200	Purchase	07/07/00		07/02/01	1,002 80	4 070 16	(3 067 36)		
Micromuse Inc	100	Purchase	05/19/01		07/02/01	2 688 26	3 751 87	(1 063 71)		
Packard Bioscience Inc	700	Purchase	04/19/00		07/02/01	5 618 43	6 300 00		(681 57)	
Semtech Corp	500	Purchase	05/03/01		07/02/01	15,433 18	15,139 91	293 27		
Vanagenics Inc	300	Purchase	07/26/00		07/02/01	1 146 23	7 015 38	(5,869 15)		
Micromuse Inc	100	Purchase	05/19/01		07/03/01	2,522 12	3,751 97	(1,229 85)		
Packard Bioscience Inc	100	Purchase	04/19/00		07/03/01	804 97	900 00		(95 03)	
Vanagenics Inc	300	Purchase	07/26/00		07/03/01	1 130 96	7,015 38	(5,884 42)		
ADR Infovista	200	Purchase	07/07/00		07/05/01	839 97	4,070 16	(3 230 19)		
ADR Ryanair Hldgs	100	Purchase	02/13/01		07/05/01	5 047 16	5,682 94	(635 78)		
Cabletron Sys Inc	2 400	Purchase	05/02/01		07/05/01	52 200 17	41,807 78	10,392 41		
Cabletron Sys Inc - Pr yr wash sale loss realized							11,134 94		(11 134 94)	
Extreme Networks Inc	1 100	Purchase	05/02/01		07/05/01	28,352 10	37,578 38	(9,226 26)		
Extreme Networks Inc - Pr yr wash sale loss realized							2,691 82		(2 691 82)	
Macrovision Corp	700	Purchase	03/23/01		07/05/01	47,948 40	34,795 15	13 153 25		
Packard Bioscience Inc	200	Purchase	04/19/00		07/05/01	1 599 94	1 800 00		(200 06)	
Vanagenics Inc	300	Purchase	07/26/00		07/05/01	1,073 96	7 015 38	(5 941 42)		
ADR Ryanair Hldgs	100	Purchase	02/13/01		07/06/01	5 066 50	5 682 94	(616 44)		
Openwave Sys Inc	600	Purchase	04/18/01		07/06/01	15 006 93	17 348 82	(2 341 89)		
Openwave Sys Inc - Wash Sale Deferred	(600)	Purchase	04/18/01		07/06/01	(15 006 93)	(17 348 82)	2 341 89		
Packard Bioscience Inc	100	Purchase	04/19/00		07/06/01	799 97	900 00		(100 03)	
Tpx Cos Inc	1 000	Purchase	12/04/00		07/06/01	31,421 45	27 494 60	3 926 85		
Varlagencis Inc	100	Purchase	07/26/00		07/06/01	354 98	2 338 46	(1 983 48)		
Webmethods Inc	1,600	Purchase	05/18/01		07/06/01	26,268 24	48,744 38	(22 476 14)		
Webmethods Inc - Pr yr wash sale loss realized							2 895 66		(2 895 66)	
Packard Bioscience Inc	100	Purchase	04/19/00		07/09/01	849 97	900 00		(50 03)	
Varlagencis Inc	100	Purchase	07/26/00		07/09/01	362 98	2 338 46	(1 975 48)		
BJ Svcs Co	700	Purchase	04/16/01	06/01/01	07/10/01	17,694 70	26,665 45	(8 970 75)		
Nabors Ind Inc	700	Purchase	04/19/01		07/10/01	23 657 80	38,090 38	(14 432 56)		
Nabors Ind Inc - Pr yr wash sale realized							2,247 57		(2 247 57)	
Noble Drilling Corp	700	Purchase	01/11/01		07/10/01	22,463 13	30,101 68	(7 638 55)		

Menil Foundation, Inc.
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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	100	Purchase	04/19/00		07/10/01	816 97	900 00		(83 03)	
Sanmina Corp	800	Purchase	04/25/01		07/10/01	16,617 52	21 135 44	(4 517 92)		
Variagenics Inc	400	Purchase	07/27/00		07/10/01	1,399 15	9 079 86	(7 680 81)		
Weatherford Intl Inc	400	Purchase	01/10/01		07/10/01	17,820 36	19 015 92	(1 195 56)		
Celgene Corp	500	Purchase	06/05/01		07/11/01	12,831 87	17 724 60	(4 892 73)		
Packard Bioscience Inc	300	Purchase	04/19/00		07/11/01	2,348 32	2,700 00		(351 68)	
Variagenics Inc	200	Purchase	07/28/00		07/11/01	713 97	4,524 99	(3 811 02)		
ADR Infovista	200	Purchase	07/07/00		07/12/01	799 97	4,070 16		(3 270 19)	
Calpine Corp	1,700	Purchase	05/03/00	11/15/00	07/12/01	74 110 38	71 246 09		2 864 29	
Mirant Corp	1,900	Purchase	03/16/01		07/12/01	70 383 53	55 564 25	14 819 28		
Mirant Corp - Pr yr wash sale loss realized							1,140 50		(1 140 50)	
NRG Energy Inc	1 300	Purchase	02/13/01		07/12/01	32 288 84	33 948 59	(1,659 75)		
Onon Power Hldgs Inc	2,800	Purchase	04/02/01		07/12/01	71 832 43	84,813 44	(12,981 01)		
Packard Bioscience Inc	500	Purchase	04/19/00		07/12/01	4 099 86	4 500 00		(400 14)	
NRG Energy Inc	400	Purchase	02/13/01		07/13/01	9 817 79	11,131 85	(1 314 06)		
Cabletron Sys Inc	400	Purchase	05/02/01		07/16/01	9,491 68	6 967 96	2 523 72		
Cabletron Sys Inc - Pr yr wash sale loss realized							4 109 89		(4 109 89)	
NRG Energy Inc	300	Purchase	02/26/01		07/16/01	7,490 98	8,520 42	(1 029 44)		
Cabletron Sys Inc	1,800	Purchase	05/02/01		07/17/01	40,369 05	31,355 82	9 013 23		
Cabletron Sys Inc - Pr yr wash sale loss realized							8,087 95		(8 087 95)	
Ventas Software Corp	300	Purchase	07/17/01		07/17/01	15,184 80	15,223 50	(38 70)		
Mercury Interactive	300	Purchase	05/15/01		07/18/01	9,991 61	19,089 51	(9 097 90)		
Applied Micro Circuits Corp	1 700	Purchase	07/17/01		07/20/01	26 855 70	26 819 54	36 16		
BJ Svcs Co	1 300	Purchase	04/16/01	06/01/01	07/20/01	31,589 46	49,518 39	(17 928 93)		
Hanover Compressor Co	1 200	Purchase	03/07/01		07/20/01	37 159 51	48 858 29	(11 698 78)		
PMC Sierra Inc	1 700	Purchase	07/17/01		07/20/01	47 131 43	48 655 36	(1,523 93)		
PVTPL Tellium Inc	300	Purchase	05/17/01		07/20/01	4,146 64	4,500 00	(353 36)		
Shaw Group Inc	600	Purchase	07/24/00	12/18/00	07/20/01	19 780 91	11 598 69	8 182 22		
Weatherford Intl Inc	900	Purchase	01/10/01		07/20/01	38 665 04	42 785 82	(4,120 78)		
Weatherford Intl Inc	200	Purchase	01/10/01		07/20/01	8 560 71	9 507 96	(947 25)		
ADR Infovista	100	Purchase	07/07/00		07/23/01	363 31	2 035 08		(1 671 77)	
Applied Micro Circuits Corp	1 400	Purchase	07/17/01		07/23/01	22 710 04	22 086 68	623 36		
Hanover Compressor Co	700	Purchase	03/08/01		07/23/01	21 932 99	27 067 87	(5 134 88)		
Shaw Group Inc	200	Purchase	07/24/00	12/18/00	07/23/01	6 408 62	3 866 23	2 542 39		
ADR Infovista	200	Purchase	07/07/00		07/24/01	813 27	4,616 82		(3 803 55)	
Shaw Group Inc	400	Purchase	07/24/00	12/18/00	07/24/01	11,987 31	7 732 46	4 254 85		
ADR Infovista	100	Purchase	07/07/00		07/25/01	379 98	2,308 41		(1 928 43)	
Celgene Corp	600	Purchase	06/05/01		07/26/01	16 311 29	21,269 52	(4 958 23)		
ADR Infovista	200	Purchase	07/07/00		07/27/01	790 13	4 616 82		(3 828 69)	
TMP Worldwide Inc	300	Purchase	05/07/01		07/27/01	15 168 24	15,614 37	(446 13)		
ADR Infovista	100	Purchase	07/07/00		07/30/01	444 21	2,308 41		(1 864 20)	
TMP Worldwide Inc	200	Purchase	05/07/01		07/30/01	10 168 46	10,409 58	(241 12)		
ADR Infovista	200	Purchase	07/07/00		07/31/01	849 97	4,620 26		(3,770 29)	
ADR Infovista	200	Purchase	07/11/00		07/31/01	865 07	4 620 26		(3,755 19)	
ADR Infovista	200	Purchase	07/11/00		08/01/01	890 55	4,620 26		(3 729 71)	
ADR Infovista	100	Purchase	07/13/00		08/02/01	453 75	2 276 25		(1 822 50)	
ADR Infovista	100	Purchase	07/13/00		08/03/01	448 15	2 260 32		(1 812 17)	
ADR Infovista	100	Purchase	07/13/00		08/07/01	423 26	2,260 32		(1 837 06)	
IVAX Corp	500	Purchase	04/16/01	05/21/01	08/08/01	15 230 39	12 305 18	2 925 21		
ADR Infovista	100	Purchase	07/13/00		08/09/01	399 98	2 260 32		(1,880 34)	
Brocade Communications Sys Inc	400	Purchase	04/20/01		08/09/01	13 193 00	14 427 40	(1,234 40)		
Onl Sys	600	Purchase	04/30/01		08/09/01	12,236 59	21,859 62	(9 623 03)		
IVAX Corp	500	Purchase	04/17/01	05/21/01	08/10/01	15,633 57	12,629 48	3,004 09		
IVAX Corp	500	Purchase	04/18/01	05/21/01	08/13/01	15,785 07	13,113 68	2,671 39		
Bea Sys Inc	2 200	Purchase	07/23/01		08/15/01	39 874 55	49 639 74	(9 765 19)		

Menli Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
TMP Worldwide Inc	600	Purchase	05/17/01		08/17/01	27,103.19	31,123.95	(4,020.76)		
ADR Infovista	700	Purchase	07/14/00		08/22/01	2,449.91	17,664.44		(15,214.53)	
BJS Whsl Club Inc	850	Purchase	02/01/01		08/22/01	42,532.58	38,518.60	8,015.98		
Brocade Communications Sys Inc	600	Purchase	07/30/01		08/22/01	15,276.69	21,072.10	(5,795.41)		
Internet Sec Sys Inc	400	Purchase	06/01/01		08/22/01	5,648.57	21,612.36	(15,963.79)		
NRG Energy Inc	1,300	Purchase	02/26/01		08/22/01	21,607.61	35,873.34	(14,265.73)		
Openwave Sys Inc	600	Purchase	04/16/01		08/22/01	9,265.01	17,348.82	(8,083.81)		
Openwave Sys Inc - pr yr wash sale loss realized							54,081.36		(54,081.36)	
Apple Computer Inc	2,600	Purchase	07/13/01		08/24/01	46,636.72	64,574.12	(17,937.40)		
GNT Pndeco Inc	3,300	Purchase	03/25/01		08/24/01	34,450.84	64,589.25	(30,138.41)		
Sonicwall Inc	500	Purchase	07/30/01		08/30/01	8,513.36	10,333.32	(1,819.96)		
Sonicwall Inc	100	Purchase	07/31/01		08/30/01	5,340.45	6,456.00	(1,115.55)		
CDW Computer Ctrs Inc	350	Purchase	08/09/01		09/05/01	13,987.74	14,569.49	(581.75)		
CYTYC Corp	300	Purchase	03/26/01		09/05/01	7,105.26	4,783.68	2,321.58		
Lamar Advertising Co	800	Purchase	06/04/01		09/05/01	25,295.15	32,400.00	(7,104.85)		
Amdocs ord	600	Purchase	08/24/01		09/06/01	20,406.81	23,919.42	(3,512.61)		
CYTYC Corp	500	Purchase	03/26/01		09/06/01	11,378.72	7,972.80	3,405.92		
CYTYC Corp	350	Purchase	03/27/01		09/07/01	8,091.80	5,576.99	2,514.81		
ADR Smartforce Pub Ltd Co	400	Purchase	08/21/01		09/18/01	8,563.92	14,859.16	(6,295.24)		
Cmnty Hlth Sys Inc	200	Purchase	06/27/01		09/18/01	5,684.63	5,851.14	(166.51)		
CYTYC Corp	1,200	Purchase	03/27/01		09/18/01	25,319.15	19,039.56	6,279.59		
IVAX Corp	1,000	Purchase	04/18/01		09/18/01	29,537.21	27,272.60	2,264.61		
Tech Data Corp	550	Purchase	07/31/01		09/18/01	20,954.30	20,293.13	661.17		
Toys R Us Inc	750	Purchase	01/22/01		09/18/01	15,278.33	18,643.28	(3,364.95)		
Univl Health Services Inc	400	Purchase	06/27/01		09/18/01	17,187.46	18,372.22	(1,184.76)		
ADR Smartforce Pub Ltd Co	400	Purchase	08/21/01		09/19/01	7,577.26	14,859.16	(7,281.90)		
Cmnty Hlth Sys Inc	200	Purchase	06/27/01		09/19/01	5,528.51	5,851.14	(322.63)		
Macrovision Corp	1,100	Purchase	06/05/01		09/19/01	33,977.97	58,898.94	(24,920.97)		
Macrovision Corp - Pr yr wash sale loss Realized							2,232.17		(2,232.17)	
Visteon Corp	1,600	Purchase	07/30/01		09/19/01	19,826.85	33,383.04	(13,556.19)		
Cmnty Hlth Sys Inc	200	Purchase	08/27/01		09/20/01	5,496.05	5,851.14	(355.09)		
Royal Caribbean Cruises	1,000	Purchase	07/30/01		09/20/01	9,358.88	23,842.80	(14,483.92)		
Royal Caribbean Cruises	900	Purchase	07/31/01		09/21/01	7,239.08	21,599.57	(14,360.49)		
Royal Caribbean Cruises	200	Purchase	07/31/01		09/21/01	1,675.94	4,768.56	(3,092.62)		
ADR Chartered Semiconductor Mfg	1,100	Purchase	08/16/01		09/24/01	19,959.05	30,019.14	(10,060.09)		
Fairchild Semiconductor Intl Inc	600	Purchase	08/24/01		09/24/01	9,697.65	13,149.66	(3,452.01)		
CDW Computer Ctrs Inc	350	Purchase	08/09/01		09/25/01	11,816.79	14,569.48	(2,752.69)		
Fairchild Semiconductor Intl Inc	200	Purchase	08/28/01		09/25/01	3,054.31	4,413.15	(1,358.84)		
Sonicwall Inc	300	Purchase	07/31/01		09/25/01	4,068.31	6,555.74	(2,487.43)		
Sonicwall Inc	400	Purchase	08/02/01		09/26/01	4,936.27	8,790.43	(3,854.16)		
Triquint Semiconductor Inc	1,400	Purchase	08/24/01		09/27/01	20,672.41	32,023.34	(11,350.93)		
Tech Data Corp	350	Purchase	07/31/01		10/01/01	13,065.90	12,913.81	152.09		
Lear Corp	800	Purchase	07/30/01		10/02/01	21,551.28	32,040.24	(10,488.96)		
Sabre Hldngs Corp	700	Purchase	07/17/01		10/02/01	19,032.36	34,791.75	(15,759.39)		
Bruker Daltonics Inc	500	Purchase	08/04/00		10/09/01	9,854.97	11,033.95		(1,178.98)	
Gilead Sci Inc	550	Purchase	08/21/01		10/09/01	32,263.30	28,089.50	3,173.80		
Semtech Corp	400	Purchase	09/07/01		10/09/01	12,310.82	14,287.04	(1,976.22)		
Versign Inc	1,250	Purchase	04/25/01		10/09/01	58,413.93	51,746.68	6,667.25		
Bruker Daltonics Inc	200	Purchase	08/04/00		10/10/01	3,869.71	4,413.58		(543.87)	
Semtech Corp	450	Purchase	09/07/01		10/10/01	14,010.87	18,072.92	(2,062.05)		
Bruker Daltonics Inc	200	Purchase	08/04/00		10/11/01	3,623.79	4,413.58		(789.79)	
Bruker Daltonics Inc	300	Purchase	08/04/00		10/12/01	5,903.38	6,620.37		(716.99)	
Bruker Daltonics Inc	100	Purchase	08/04/00		10/15/01	2,015.31	2,206.79		(191.48)	
Broadcom Corp	1,600	Purchase	09/21/01		10/18/01	46,906.91	38,270.24	8,636.67		
McAfee Com	250	Purchase	07/17/01		10/18/01	5,539.81	3,677.67	1,862.14		

Meni Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
McAfee Com	400	Purchase	07/17/01		10/18/01	8 555 95	5 884 28	2 671 67		
Networks Assoc Inc	3 100	Purchase	05/31/01		10/18/01	58 107 87	44,712 40	13 395 47		
Watson Pharmaceuticals Inc	700	Purchase	01/26/01		10/18/01	34 564 92	36 031 50	(1 466 58)		
Watson Pharmaceuticals Inc - Pr yr wash sale loss realized							2 141 63		(2 141 63)	
McAfee Com	100	Purchase	07/17/01		10/19/01	2 074 93	1 486 36	588 57		
Networks Assoc Inc	350	Purchase	08/13/01		10/19/01	6 531 66	4 809 91	1 721 75		
McAfee Com	200	Purchase	07/18/01		10/22/01	4 179 64	3 003 28	1,176 36		
Caremark Rx Inc	2 200	Purchase	11/10/00		10/23/01	28 766 45	26 235 00	2 531 45		
Gilead Sci Inc	350	Purchase	08/21/01		10/23/01	23 327 18	18 511 50	4 815 68		
Polo Ralph Lauren Corp	1 100	Purchase	01/22/01		10/23/01	24 573 17	28,988 68	(4 415 51)		
Renaissance Learning Inc	100	Purchase	09/07/01		10/23/01	3 379 88	3 323 63	56 25		
Caremark Rx Inc	200	Purchase	11/10/00		10/24/01	2 871 90	2 347 01	524 89		
Renaissance Learning Inc	100	Purchase	09/07/01		10/24/01	3 311 42	3,323 63	(12 21)		
Hispanic Broadcasting Corp	2 200	Purchase	07/26/01		10/25/01	40 745 93	51,794 62	(11 048 69)		
Verisign Inc	850	Purchase	09/07/01		10/25/01	40,025 59	31 831 99	8 193 60		
Invitrogen Corp	400	Purchase	03/02/99		10/26/01	28,014 06	6 025 00		21,989 08	
Renaissance Learning Inc	100	Purchase	09/07/01		10/26/01	3 312 05	3,323 63	(11 58)		
Invitrogen Corp	100	Purchase	03/04/99		10/29/01	6 610 19	1,506 25		5 103 94	
Globespan Inc	1 700	Purchase	10/26/01		11/01/01	19 126 23	19,129 59	(3 36)		
Globespan Inc	850	Purchase	10/26/01		11/01/01	9 563 12	9,825 32	(262 20)		
Globespan Inc	200	Purchase	10/30/01		11/02/01	2 108 04	2 175 56	(67 52)		
Alpharma Inc	500	Purchase	08/24/01		11/07/01	10 725 14	15,304 05	(4 578 91)		
Alpharma Inc	400	Purchase	08/27/01		11/07/01	8 580 11	12 764 20	(4,184 09)		
Renaissance Learning Inc	100	Purchase	09/10/01		11/07/01	3 299 89	3 279 73	20 16		
Alpharma Inc	100	Purchase	08/27/01		11/08/01	2,203 92	3 191 05	(987 13)		
Citrix Sys Inc	400	Purchase	06/22/01		11/12/01	9 394 45	12 389 12	(2 994 67)		
Citrix Sys Inc	700	Purchase	06/25/01		11/12/01	16 440 28	22,087 66	(5 647 38)		
Citrix Sys Inc	300	Purchase	07/10/01		11/12/01	7,045 83	9 287 43	(2 241 60)		
Apogent Technologies Inc	600	Purchase	07/31/01		11/13/01	14 043 79	14,668 44	(624 65)		
Citrix Sys Inc	400	Purchase	07/10/01		11/13/01	9,286 97	12,383 24	(3,096 27)		
Express Scripts Inc	800	Purchase	01/17/01	06/25/01	11/13/01	31 427 51	37 103 52	(5,676 01)		
McAfee Com	50	Purchase	07/18/01		11/13/01	1 389 12	750 81	638 31		
McAfee Com	150	Purchase	07/19/01		11/13/01	4 167 35	2,445 00	1 722 35		
Citrix Sys Inc	300	Purchase	07/10/01		11/14/01	6 189 48	9 287 43	(3,097 95)		
McAfee Com	150	Purchase	07/19/01		11/14/01	4 153 75	2 445 00	1 708 75		
McAfee Com	300	Purchase	07/20/01		11/14/01	8 307 50	5,154 00	3,153 50		
Career Ed Corp	300	Purchase	11/01/01		11/15/01	8 274 05	8 715 63	(441 58)		
Career Ed Corp - Wash sale deferred	(300)	Purchase	11/01/01		11/15/01	(8 274 05)	(8 715 63)	441 58		
Career Ed Corp	300	Purchase	11/02/01		11/15/01	8 274 05	8 637 57	(363 52)		
Career Ed Corp - Wash sale deferred	(300)	Purchase	11/02/01		11/15/01	(8 274 05)	(8 637 57)	363 52		
Med-Design Corp	100	Purchase	08/23/01		11/15/01	1 835 93	2 760 43	(924 50)		
ORD (Checkpoint Software)	700	Purchase	07/17/01		11/16/01	27 601 69	30 642 43	(3 040 74)		
ORD (Checkpoint Software)	100	Purchase	07/18/01		11/16/01	3 943 10	4 136 33	(193 23)		
ORD (Checkpoint Software)	300	Purchase	07/30/01		11/16/01	11 829 29	13 303 92	(1 474 63)		
Becton Dickinson & Co	1,700	Purchase	03/19/01		11/16/01	53 309 02	58 346 24	(5 037 22)		
BJS Whsl Club Inc	300	Purchase	02/01/01		11/16/01	14 196 06	12 888 21	1 307 85		
Career Ed Corp	250	Purchase	11/05/01		11/16/01	6 984 79	7 547 00	(562 21)		
Career Ed Corp - Wash sale deferred	(250)	Purchase	11/05/01		11/16/01	(6 984 79)	(7 547 00)	562 21		
Dentsply Intl Inc	200	Purchase	09/05/01		11/16/01	8 688 33	9,159 30	(470 97)		
Dentsply Intl Inc	100	Purchase	09/06/01		11/16/01	4 344 16	4 633 33	(289 17)		
Med-Design Corp	100	Purchase	08/23/01		11/16/01	1 677 24	2 780 43	(1 083 19)		
Protein Design Labs Inc	400	Purchase	08/24/01	10/10/01	11/16/01	14 416 71	11,742 64	2,674 07		
Dentsply Intl Inc	100	Purchase	09/06/01		11/19/01	4 347 14	4,633 33	(286 19)		
Dentsply Intl Inc	200	Purchase	09/07/01		11/19/01	8,694 29	9,318 00	(623 71)		
Med-Design Corp	100	Purchase	08/23/01		11/19/01	1 477 95	2,760 43	(1 282 48)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Med-Design Corp	100	Purchase	08/23/01		11/19/01	1 510 14	2 760 43	(1 250 29)		
Dentsply Intl Inc	50	Purchase	09/10/01		11/20/01	2,196 42	2 334 37	(137 95)		
Renaissance Learning Inc	100	Purchase	09/10/01		11/20/01	2 578 49	3 279 73	(701 24)		
Med-Design Corp	100	Purchase	08/23/01		11/26/01	1 299 95	2 760 43	(1,460 48)		
Med-Design Corp	100	Purchase	08/23/01		11/27/01	1 314 24	2 760 43	(1,446 19)		
Affymetrx Inc	300	Purchase	08/24/01		11/28/01	10 880 63	7,280 40	3 600 23		
Apogent Technologies Inc	100	Purchase	08/01/01		11/28/01	2 462 46	2 422 38	40 08		
Bea Sys Inc	1,250	Purchase	07/01/01		11/28/01	21 374 28	18 666 25	2 708 03		
Beverly Enterprises Inc	1,200	Purchase	08/09/01		11/28/01	10 373 17	13 474 80	(3 101 63)		
Certery Inc	200	Purchase	08/21/01		11/28/01	6,047 79	6,451 92	(404 13)		
Med-Design Corp	400	Purchase	08/24/01		11/28/01	5 726 00	11 340 00	(5 614 00)		
Polo Ralph Lauren Corp	400	Purchase	01/24/01		11/28/01	9,906 78	10 770 52	(863 74)		
Renaissance Learning Inc	100	Purchase	09/10/01		11/28/01	2 557 91	3 279 73	(721 82)		
Sunnse Assisted Living Inc	400	Purchase	11/12/01		11/28/01	11 246 66	11 284 08	(37 42)		
Sunnse Assisted Living Inc	200	Purchase	11/13/01		11/28/01	5 623 33	5 753 84	(130 51)		
Sunnse Assisted Living Inc	300	Purchase	11/14/01		11/28/01	8,435 00	8 566 50	(131 50)		
Sunnse Assisted Living Inc	100	Purchase	11/14/01		11/28/01	2,811 67	2 847 06	(35 39)		
Apogent Technologies Inc	200	Purchase	08/01/01		11/29/01	4 892 44	4 844 76	47 68		
Apogent Technologies Inc	300	Purchase	08/02/01		11/29/01	7 338 65	7 256 16	82 49		
Beverly Enterprises Inc	600	Purchase	08/09/01		11/29/01	5 345 70	6 737 40	(1 391 70)		
Beverly Enterprises Inc	100	Purchase	08/10/01		11/29/01	890 95	1 113 69	(222 74)		
Beverly Enterprises Inc	200	Purchase	08/13/01		11/29/01	1 781 90	2 280 76	(498 86)		
Bruker Daltonics Inc	100	Purchase	08/04/00		11/29/01	1 900 93	2,206 79		(305 86)	
Certery Inc	200	Purchase	08/21/01		11/29/01	6,060 11	6,451 92	(391 81)		
King Pharmaceuticals Inc	1 000	Purchase	09/28/00		11/29/01	39 487 38	23 315 22		16,172 16	
Polo Ralph Lauren Corp	200	Purchase	01/24/01		11/29/01	4 851 78	5,385 26	(533 48)		
Polo Ralph Lauren Corp	300	Purchase	01/25/01		11/29/01	7 277 66	7 966 77	(689 11)		
Sunnse Assisted Living Inc	100	Purchase	11/14/01		11/29/01	2 824 17	2,847 06	(22 89)		
Sunnse Assisted Living Inc	200	Purchase	11/14/01		11/29/01	5,648 35	5,593 86	54 49		
Vanan Med Sys Inc	200	Purchase	07/26/01		11/29/01	13,678 70	14 191 40	(512 70)		
Amdocs ord	400	Purchase	08/24/01		11/30/01	13 195 80	15 946 28	(2 750 48)		
Amdocs ord	600	Purchase	11/15/01		11/30/01	19,793 69	16 836 00	2 957 69		
Apogent Technologies Inc	400	Purchase	08/03/01		11/30/01	9 774 23	9 706 68	67 55		
Beverly Enterprises Inc	400	Purchase	08/13/01		11/30/01	3 600 51	4 561 52	(961 01)		
Bruker Daltonics Inc	200	Purchase	08/04/00		11/30/01	3 804 87	4,413 58		(608 71)	
Henry Jack & Assoc	100	Purchase	08/11/01	03/05/01	11/30/01	2 412 91	2 103 13	309 78		
Internet Sec Sys Inc	100	Purchase	11/06/01		11/30/01	3 254 89	2 868 85	386 04		
Networks Assoc Inc	300	Purchase	08/13/01		11/30/01	6 930 51	4 122 78	2 807 73		
Polycom Inc	200	Purchase	10/03/01		11/30/01	6 949 76	6,029 84	919 92		
Protein Design Labs Inc	400	Purchase	08/24/01	10/10/01	11/30/01	15 003 21	11 742 64	3 260 57		
Renaissance Learning Inc	100	Purchase	09/10/01		11/30/01	2 500 18	3 279 73	(779 55)		
Retek Inc	100	Purchase	09/06/01		11/30/01	2 914 90	2,171 16	743 74		
Stencycle Inc	100	Purchase	11/06/01		11/30/01	5 583 33	5,150 00	433 33		
Sunnse Assisted Living Inc	100	Purchase	11/16/01		11/30/01	2,785 61	2 796 93	(11 32)		
Sunnse Assisted Living Inc	100	Purchase	11/20/01		11/30/01	2 785 61	2,878 97	(93 36)		
Ventis Software Corp	450	Purchase	07/17/01		11/30/01	17,565 93	22 835 25	(5 269 32)		
Williams Sonoma Inc	350	Purchase	07/30/01		11/30/01	13 588 78	13 629 03	(40 25)		
Bruker Daltonics Inc	100	Purchase	08/04/00		12/03/01	1,536 34	2 206 79		(670 45)	
Certery Inc	400	Purchase	08/21/01		12/03/01	11,639 61	12 903 84	(1,264 23)		
Certery Inc	100	Purchase	08/22/01		12/03/01	2,909 90	3,224 04	(314 14)		
Henry Jack & Assoc	200	Purchase	08/11/01	03/05/01	12/03/01	4,802 79	4 206 25	596 54		
Internet Sec Sys Inc	300	Purchase	11/06/01		12/03/01	9,442 76	8 606 55	836 21		
Internet Sec Sys Inc	50	Purchase	08/27/01		12/03/01	1 573 79	1,413 20	160 59		
Networks Assoc Inc	150	Purchase	08/13/01		12/03/01	3,339 77	2,061 39	1 278 38		
Networks Assoc Inc	250	Purchase	09/17/01		12/03/01	5,586 29	3,626 60	1 959 69		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Polycom Inc	200	Purchase	10/03/01		12/03/01	6 951 36	6 029 84	921 52		
Polycom Inc	100	Purchase	10/15/01		12/03/01	3,475 68	2 850 00	625 68		
Polycom Inc	100	Purchase	10/18/01		12/03/01	3 475 68	2 990 00	485 68		
Renaissance Learning Inc	100	Purchase	09/10/01		12/03/01	2 479 91	3 279 73	(799 82)		
Renaissance Learning Inc	100	Purchase	09/17/01		12/03/01	2 479 91	3,180 00	(700 09)		
Retek Inc	400	Purchase	09/06/01		12/03/01	11 140 02	8 684 64	2,455 38		
Stencycle Inc	100	Purchase	11/06/01		12/03/01	5,511 31	5,150 00	361 31		
Sunrise Assisted Living Inc	200	Purchase	11/20/01		12/03/01	5,418 53	5 757 94	(339 41)		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/04/01	893 04	1 140 38	(247 34)		
Bruker Daltonics Inc	400	Purchase	09/04/00		12/04/01	5 975 32	8 827 16		(2 851 84)	
Bruker Daltonics Inc	200	Purchase	08/07/00		12/04/01	2,987 66	4,748 34		(1 760 68)	
Henry Jack & Assoc	200	Purchase	08/11/01	03/05/01	12/04/01	4,821 43	4 206 25	615 18		
King Pharmaceuticals Inc	750	Purchase	09/28/00	07/20/01	12/04/01	30,230 44	17 483 63		12 746 81	
Renaissance Learning Inc	100	Purchase	09/17/01		12/04/01	2 504 78	3 180 00	(675 22)		
Stencycle Inc	250	Purchase	11/06/01		12/04/01	14,086 01	12 875 00	1,211 01		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/05/01	894 16	1,140 38	(246 22)		
Bruker Daltonics Inc	100	Purchase	08/08/00		12/05/01	1 659 31	2 485 94		(826 63)	
Bruker Daltonics Inc	50	Purchase	08/09/00		12/05/01	829 66	1 273 22		(443 56)	
Choicepoint Inc	300	Purchase	02/13/01	03/08/01	12/05/01	14 239 50	10 860 62	3 378 88		
Choicepoint Inc	300	Purchase	02/14/01	03/08/01	12/05/01	14 239 50	10 882 12	3 357 38		
Choicepoint Inc	150	Purchase	02/15/01	03/08/01	12/05/01	7 119 75	5 481 01	1 638 74		
Choicepoint Inc	300	Purchase	02/16/01	03/08/01	12/05/01	14 239 50	11 003 86	3 235 64		
Henry Jack & Assoc	500	Purchase	08/11/01	03/05/01	12/05/01	12 085 59	10,515 62	1 569 97		
Henry Jack & Assoc	200	Purchase	10/09/01		12/05/01	4 834 24	4 796 88	37 36		
King Pharmaceuticals Inc	383	Purchase	09/28/00	07/20/01	12/05/01	14 914 82	8,932 51		5 982 31	
King Pharmaceuticals Inc	167	Purchase	04/16/01		12/05/01	6 503 33	5 250 32	1 253 01		
Renaissance Learning Inc	100	Purchase	09/18/01		12/05/01	2 680 74	3 380 00	(699 26)		
Henry Jack & Assoc	100	Purchase	10/09/01		12/06/01	2,407 27	2 398 44	8 83		
Macrovision Corp	400	Purchase	11/01/01		12/06/01	15,695 15	10,906 40	4,788 75		
Macrovision Corp	200	Purchase	11/02/01		12/06/01	7 847 58	5 315 78	2,531 80		
Macrovision Corp	200	Purchase	11/02/01		12/07/01	7 855 11	5 315 78	2 539 33		
Calpine Corp	1 100	Purchase	10/19/01		12/10/01	17 782 88	29 616 95	(11 834 07)		
McData Corp	1 000	Purchase	11/19/01		12/10/01	28 129 16	21 351 40	6,777 76		
Webex Inc	400	Purchase	11/06/01		12/10/01	12 072 07	13 345 52	(1 273 45)		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/11/01	781 36	1 140 38	(359 02)		
Express Scripts Inc	800	Purchase	01/17/01	06/25/01	12/11/01	35 129 46	37 103 52	(1 974 06)		
Henry Jack & Assoc	100	Purchase	10/09/01		12/11/01	2 307 17	2 398 44	(91 27)		
Macrovision Corp	100	Purchase	11/02/01		12/11/01	3 830 40	2 657 89	1 172 51		
McAfee Com	100	Purchase	07/23/01		12/12/01	3 401 88	1 695 73	1 706 15		
Henry Jack & Assoc	50	Purchase	10/10/01		12/13/01	984 00	1 243 25	(249 25)		
Henry Jack & Assoc	100	Purchase	10/18/01		12/13/01	1,988 00	2 315 00	(327 00)		
Henry Jack & Assoc	150	Purchase	10/18/01		12/13/01	2,982 00	3 528 99	(546 99)		
Henry Jack & Assoc	100	Purchase	10/22/01		12/13/01	1 988 00	2 394 00	(406 00)		
McAfee Com	100	Purchase	07/23/01		12/13/01	3 306 14	1 695 73	1 610 41		
McAfee Com	200	Purchase	07/24/01		12/13/01	6 612 27	3,394 00	3 218 27		
Calpine Corp	1,050	Purchase	10/19/01		12/14/01	13 850 29	28 270 73	(14 420 44)		
Cendian Corp	200	Purchase	08/16/01		12/14/01	3,782 27	3 732 00	50 27		
Cendian Corp	1 000	Purchase	08/17/01		12/14/01	18 911 36	18 925 40	(14 04)		
Cendian Corp	200	Purchase	08/20/01		12/14/01	3 782 27	3 854 58	(72 31)		
Cendian Corp	200	Purchase	08/21/01		12/14/01	3 782 27	3 906 46	(124 19)		
Coors Adolph Co	400	Purchase	11/14/01		12/14/01	22 350 89	21,680 36	690 53		
Dentsply Intl Inc	250	Purchase	09/10/01		12/14/01	11 749 61	11 671 88	77 73		
Dentsply Intl Inc	50	Purchase	09/24/01		12/14/01	2,349 92	1 995 00	354 92		
Invitrogen Corp	200	Purchase	08/21/01		12/14/01	12,695 07	13 355 00	(659 93)		
McAfee Com	100	Purchase	07/24/01		12/14/01	3 274 89	1,697 00	1 577 89		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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 Computer Sys Inc	100	Purchase	11/29/01		12/14/01	3 943 70	4 504 29	(560 59)		
Micromuse Inc	1,000	Purchase	11/19/01		12/14/01	15 203 19	14,791 90	411 29		
Micromuse Inc	150	Purchase	11/20/01		12/14/01	2 280 48	2,258 43	22 05		
Schein Henry Inc	200	Purchase	09/25/01		12/14/01	7,129 82	7,150 00	(20 18)		
Stens Corp	300	Purchase	10/30/01		12/14/01	5 289 33	6 797 40	(1 508 07)		
Weight Watchers Intl Inc	100	Purchase	11/14/01		12/14/01	3 271 44	2 400 00	871 44		
Coors Adolph Co	400	Purchase	11/14/01		12/17/01	22 245 25	21 660 36	584 89		
Dentsply Intl Inc	50	Purchase	09/24/01		12/17/01	2 354 92	1,995 00	359 92		
Liberate Technologies	500	Purchase	08/24/01		12/17/01	5 506 56	7,121 50	(1 614 94)		
Liberate Technologies	100	Purchase	08/28/01		12/17/01	1 101 31	1 426 71	(325 40)		
Liberate Technologies	200	Purchase	08/29/01		12/17/01	2 202 63	2 846 60	(643 97)		
Liberate Technologies	200	Purchase	08/31/01		12/17/01	2 202 63	2 873 50	(670 87)		
Liberate Technologies	100	Purchase	09/04/01		12/17/01	1 101 31	1,398 67	(297 36)		
McAfee Com	100	Purchase	07/24/01		12/17/01	3 412 12	1 697 00	1 715 12		
Schein Henry Inc	500	Purchase	09/25/01		12/17/01	17 920 50	17 875 00	45 50		
Stens Corp	700	Purchase	10/30/01		12/17/01	12 359 28	15 860 60	(3 501 32)		
Stens Corp	400	Purchase	10/31/01		12/17/01	7 062 44	8 998 20	(1 935 76)		
Amensourcebergen Corp	500	Purchase	07/26/01		12/18/01	29,894 00	28 388 00	1 506 00		
ICN Pharmaceuticals Inc	650	Purchase	07/23/01		12/18/01	20 699 79	19 351 41	1 348 38		
Integra Lifesciences Hldg Corp	500	Purchase	08/08/01		12/18/01	13,396 91	12 750 00	646 91		
Integra Lifesciences Hldg Corp	100	Purchase	08/22/01		12/18/01	2,679 38	2 857 74	(178 36)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(100)	Purchase	08/22/01		12/18/01	(2 679 38)	(2 857 74)	178 36		
Integra Lifesciences Hldg Corp	150	Purchase	08/23/01		12/18/01	4,019 07	4 498 89	(479 82)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(150)	Purchase	08/23/01		12/18/01	(4 019 07)	(4 498 89)	479 82		
Liberate Technologies	200	Purchase	09/04/01		12/18/01	2 170 07	2,797 34	(627 28)		
Liberate Technologies	200	Purchase	09/05/01		12/18/01	2,170 07	2 711 86	(541 80)		
Mercury Computer Sys Inc	300	Purchase	11/30/01		12/18/01	10 693 65	13 771 83	(3 078 18)		
Stens Corp	450	Purchase	10/31/01		12/18/01	8 086 04	10 122 98	(2 036 94)		
Bruker Daltonics Inc	50	Purchase	08/09/00		12/19/01	773 67	1,273 22		(499 55)	
Bruker Daltonics Inc	100	Purchase	08/10/00		12/19/01	1 547 35	2,472 92		(925 57)	
Bruker Daltonics Inc	100	Purchase	08/14/00		12/19/01	1 547 35	2,485 58		(938 23)	
Bruker Daltonics Inc	50	Purchase	08/17/00		12/19/01	773 67	1 270 75		(497 08)	
Circuit Cy Stores Inc	600	Purchase	11/29/01		12/19/01	14 726 50	10 295 22	4 431 28		
ICN Pharmaceuticals Inc	450	Purchase	07/23/01		12/19/01	13 852 92	13 397 13	455 79		
Integra Lifesciences Hldg Corp	50	Purchase	08/23/01		12/19/01	1 322 73	1 499 63	(176 90)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(50)	Purchase	08/23/01		12/19/01	(1 322 73)	(1 499 63)	176 90		
Integra Lifesciences Hldg Corp	50	Purchase	08/24/01		12/19/01	1 322 73	1 558 68	(235 95)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(50)	Purchase	08/24/01		12/19/01	(1 322 73)	(1 558 68)	235 95		
Liberate Technologies	100	Purchase	09/05/01		12/19/01	1 098 17	1 355 93	(257 76)		
Liberate Technologies	200	Purchase	09/06/01		12/19/01	2 196 35	2 652 70	(456 35)		
Mercury Computer Sys Inc	50	Purchase	11/30/01		12/19/01	1,778 11	2 295 31	(517 20)		
Mercury Computer Sys Inc	150	Purchase	12/03/01		12/19/01	5 334 32	6 912 99	(1,578 67)		
Micromuse Inc	900	Purchase	11/20/01		12/19/01	13 679 54	13 550 58	128 96		
Tnton PCS Hldgs	400	Purchase	12/06/01		12/19/01	11 963 00	12 220 00	(257 00)		
Unvl Health Services Inc	700	Purchase	06/27/01		12/19/01	28,232 92	32 062 59	(3 829 67)		
Vanan Med Sys Inc	500	Purchase	07/26/01		12/19/01	33 723 27	35 478 50	(1 755 23)		
Bruker Daltonics Inc	100	Purchase	08/17/00		12/20/01	1 402 45	2 541 50		(1 139 05)	
ICN Pharmaceuticals Inc	500	Purchase	07/23/01		12/20/01	15 082 59	14 885 70	196 89		
Liberate Technologies	300	Purchase	09/07/01		12/20/01	3 083 14	4 031 04	(947 90)		
Mercury Computer Sys Inc	100	Purchase	12/03/01		12/20/01	3 724 85	4 608 66	(883 81)		
Tnton PCS Hldgs	100	Purchase	12/06/01		12/20/01	2 915 16	3,055 00	(139 84)		
Apollo Group Inc Univ Phoenix Online	150	Purchase	11/28/01		12/21/01	5 399 82	4,441 50	958 32		
Bruker Daltonics Inc	150	Purchase	08/17/00		12/21/01	2 154 59	3 812 25		(1 657 66)	
Bruker Daltonics Inc	100	Purchase	08/18/00		12/21/01	1 436 39	2,465 28		(1,028 89)	
Bruker Daltonics Inc	200	Purchase	08/21/00		12/21/01	2 872 78	5 008 34		(2 135 56)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F TXSALE02)

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)
Bruker Daltonics Inc	200	Purchase	08/23/00		12/21/01	2 872 78	6 262 60		(3 389 82)	
Bruker Daltonics Inc	50	Purchase	08/25/00		12/21/01	718 20	1 863 28		(1 145 08)	
Liberate Technologies	100	Purchase	09/07/01		12/21/01	1 046 69	1 343 68	(296 99)		
Liberate Technologies	100	Purchase	09/10/01		12/21/01	1 046 69	1 316 64	(269 95)		
Liberate Technologies	300	Purchase	09/17/01		12/21/01	3 140 08	3 745 38	(605 30)		
Liberate Technologies	100	Purchase	09/18/01		12/27/01	1 034 96	1 226 84	(191 88)		
Apollo Group Inc Univ Phoenix Online	200	Purchase	11/28/01		12/26/01	6 709 01	5 922 00	787 01		
Bruker Daltonics Inc	50	Purchase	08/25/00		12/26/01	732 67	1 863 28		(1,130 61)	
Bruker Daltonics Inc	50	Purchase	08/29/00		12/26/01	732 67	1 886 88		(1 154 21)	
Liberate Technologies	400	Purchase	09/19/01		12/26/01	4,286 93	4 520 20	(233 27)		
Mercury Computer Sys Inc	100	Purchase	12/03/01		12/26/01	3,946 61	4 608 66	(662 05)		
Ventlas Software Corp	350	Purchase	07/17/01		12/26/01	16,292 69	17 760 75	(1,468 06)		
Ventlas Software Corp	400	Purchase	12/12/01		12/26/01	18 620 22	17 954 88	665 34		
Apollo Group Inc Univ Phoenix Online	50	Purchase	11/28/01		12/27/01	1 654 82	1,480 50	174 32		
Apollo Group Inc Univ Phoenix Online	50	Purchase	11/29/01		12/27/01	1 654 82	1 531 60	123 22		
Bruker Daltonics Inc	50	Purchase	08/29/00		12/27/01	761 72	1 886 88		(1 125 18)	
Bruker Daltonics Inc	50	Purchase	08/30/00		12/27/01	761 72	1 875 21		(1 113 49)	
Liberate Technologies	200	Purchase	09/20/01		12/27/01	2 199 54	2 389 00	(199 46)		
Mercury Computer Sys Inc	200	Purchase	12/03/01		12/27/01	7 863 25	9,217 32	(1,354 07)		
Bruker Daltonics Inc	50	Purchase	08/30/00		12/28/01	800 71	1,875 21		(1,074 50)	
Bruker Daltonics Inc	200	Purchase	09/01/00		12/28/01	3 202 85	9 421 72		(6 218 87)	
Bruker Daltonics Inc	200	Purchase	09/05/00		12/28/01	3 202 85	8,948 76		(5,745 91)	
Bruker Daltonics Inc	100	Purchase	09/06/00		12/28/01	1 601 43	4 262 50		(2,661 07)	
Liberate Technologies	100	Purchase	09/20/01		12/28/01	1 157 27	1 199 50	(42 23)		
Liberate Technologies	100	Purchase	09/21/01		12/28/01	1 179 96	1 130 50	49 46		
Mercury Computer Sys Inc	250	Purchase	12/03/01		12/31/01	9 850 68	11 443 93	(1 593 25)		
Alliant Techsystems Inc	400	Purchase	12/04/01		01/02/02	30 179 34	31 060 00	(880 66)		
Amerisourcebergen Corp	100	Purchase	07/26/01		01/02/02	6 235 11	5 677 60	557 51		
Amensourcebergen Corp	200	Purchase	07/27/01		01/02/02	12 470 23	11 706 80	763 43		
BJ Svcs Co	750	Purchase	11/01/01		01/02/02	22 591 38	18 817 35	3 774 03		
BJ Svcs Co	50	Purchase	11/08/01		01/02/02	1 506 09	1 341 02	165 07		
Caremark Rx Inc	600	Purchase	11/13/00		01/02/02	9 485 74	6 927 06		2 558 68	
Caremark Rx Inc	400	Purchase	11/14/00		01/02/02	6 323 82	4 734 40		1,589 42	
Circuit Cy Stores Inc	300	Purchase	11/29/01		01/02/02	7 541 88	5 147 61	2 394 27		
CYTYC Corp	50	Purchase	03/27/01		01/02/02	1 238 38	793 32	445 06		
CYTYC Corp	300	Purchase	03/28/01		01/02/02	7,430 28	4 723 14	2,707 14		
CYTYC Corp	350	Purchase	03/29/01		01/02/02	8,668 67	5,932 11	2,736 56		
Nabors Ind Inc	500	Purchase	11/01/01		01/02/02	16,469 80	15,085 25	1,384 55		
Stencycle Inc	200	Purchase	11/06/01		01/02/02	11 599 82	10,300 00	1,299 82		
Weatherford Intl Inc	400	Purchase	11/01/01		01/02/02	14 070 58	13,660 76	409 82		
Caremark Rx Inc	500	Purchase	11/14/00		01/03/02	7 810 73	5 918 00		1 692 73	
Peregrine Sys Inc	1 800	Purchase	03/20/01		01/03/02	16 716 89	36 386 64	(19 669 75)		
Peregrine Sys Inc	100	Purchase	03/21/01		01/03/02	928 72	2 114 12	(1 185 40)		
Peregrine Sys Inc - Pr yr wash sale loss realized							18 096 37		(18,096 37)	
Peregrine Sys Inc	1 550	Purchase	10/18/01		01/03/02	14 395 10	20,893 54	(6 498 44)		
Overture Svcs Inc	500	Purchase	11/28/01		01/04/02	20 108 29	12 913 75	7 194 54		
Adelphia Communications Corp	200	Purchase	12/10/01		01/10/02	5 916 37	5 284 26	632 11		
Adelphia Communications Corp	400	Purchase	12/10/01		01/10/02	11,931 82	10,588 52	1 363 30		
Borders Group Inc	700	Purchase	07/23/01		01/10/02	14 281 39	15 436 68	(1 155 29)		
Borders Group Inc	100	Purchase	07/24/01		01/10/02	2 040 20	2 231 37	(191 17)		
Overture Svcs Inc	500	Purchase	11/28/01		01/10/02	19 456 10	12 913 75	6 542 35		
Amdocs ord	900	Purchase	11/15/01		01/11/02	32 869 30	25,254 00	7,815 30		
Adelphia Business Solutions	1,145	Purchase	12/10/01	01/11/02	01/14/02	276 85	0 00	276 85		
Alliant Techsystems Inc	300	Purchase	12/04/01		01/15/02	21,740 58	23 295 00	(1 554 42)		
Mercury Interactive Corp	950	Purchase	11/19/01		01/15/02	31 940 32	30,774 02	1 166 30		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(F TXSALE02)

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	100	Purchase	12/18/01		01/15/02	3,362.14	3,685.00	(322.86)		
Mercury Interactive Corp	250	Purchase	12/19/01		01/15/02	8,405.35	8,985.95	(580.60)		
Titan Corp	1,800	Purchase	11/19/01		01/15/02	38,149.71	43,509.60	(5,359.89)		
Titan Corp	50	Purchase	11/20/01		01/15/02	1,059.71	1,229.11	(169.40)		
Amdocs ord	650	Purchase	11/15/01		01/16/02	22,082.89	18,239.00	3,843.89		
Alliant Techsystems Inc	50	Purchase	12/04/01		01/16/02	3,551.62	3,882.50	(330.88)		
Advanced Micro Devices Inc	850	Purchase	12/21/01		01/17/02	15,033.89	13,476.07	1,557.82		
Adelphia Business Solutions	0.62	Purchase	12/10/01	01/11/02	01/18/02	0.10	0.00	0.10		
Broadcom Corp	400	Purchase	01/02/02		01/22/02	17,725.13	17,112.04	613.09		
I2 Technologies Inc	700	Purchase	01/03/02		01/23/02	4,993.37	5,946.50	(953.13)		
I2 Technologies Inc	100	Purchase	01/03/02		01/23/02	713.34	858.03	(144.69)		
Intersil Corp	600	Purchase	11/30/01		01/23/02	16,791.64	20,640.90	(3,849.26)		
McData Corp	950	Purchase	11/19/01		01/23/02	25,801.71	20,283.83	5,517.88		
Affymetrix Inc	100	Purchase	08/24/01		01/28/02	3,123.94	2,426.80	697.14		
Affymetrix Inc	300	Purchase	08/27/01		01/28/02	9,371.83	7,173.99	2,197.84		
Affymetrix Inc	300	Purchase	08/28/01		01/28/02	9,371.83	6,944.10	2,427.73		
Globespan Inc	400	Purchase	12/15/01		01/28/02	6,375.38	5,980.60	394.78		
Affymetrix Inc	100	Purchase	08/28/01		01/29/02	3,195.49	2,314.70	880.79		
Globespan Inc	600	Purchase	12/15/01		01/29/02	9,461.13	8,970.90	490.23		
Overture Svcs Inc	750	Purchase	11/28/01		01/29/02	28,257.55	19,370.63	8,886.92		
Toys R Us Inc	1,000	Purchase	01/22/01		01/29/02	19,877.90	24,857.70	(4,979.80)		
Ca Pizza Kitchen Inc	400	Purchase	12/11/01		01/30/02	9,558.61	8,424.56	1,134.05		
Ca Pizza Kitchen Inc	200	Purchase	12/12/01		01/30/02	4,779.31	4,504.40	274.91		
Globespan Inc	500	Purchase	12/15/01		01/30/02	7,862.98	7,475.75	387.23		
Intersil Corp	250	Purchase	11/30/01		01/30/02	7,539.78	8,600.38	(1,060.60)		
Intersil Corp	500	Purchase	12/14/01		01/30/02	15,079.57	18,012.90	(2,933.33)		
Intersil Corp	300	Purchase	12/17/01		01/30/02	9,047.74	10,862.49	(1,814.75)		
Intersil Corp	100	Purchase	01/10/02		01/30/02	3,015.91	3,478.19	(462.28)		
Ca Pizza Kitchen Inc	400	Purchase	12/12/01		01/31/02	9,581.69	9,010.80	570.89		
Ca Pizza Kitchen Inc	100	Purchase	12/12/01		02/01/01	2,401.69	2,252.70	148.99		
King Pharmaceuticals Inc	650	Purchase	04/16/01	7/20/01	02/01/02	22,452.09	20,406.88	2,045.21		
ADR Smartforce Pub Ltd Co	700	Purchase	11/29/01		02/04/02	11,125.28	14,873.11	(3,747.83)		
Avaya Inc	3,400	Purchase	01/16/02		02/04/02	23,322.28	33,497.48	(10,175.20)		
Ca Pizza Kitchen Inc	150	Purchase	12/13/01		02/04/02	3,367.01	3,379.35	(12.34)		
Enterasys Networks Inc	3,200	Purchase	01/15/02		02/04/02	15,572.56	35,190.08	(19,617.52)		
McData Corp	150	Purchase	11/19/01		02/04/02	3,350.50	3,202.71	147.79		
McData Corp	400	Purchase	11/20/01		02/04/02	8,934.66	8,731.16	203.50		
McData Corp	600	Purchase	11/29/01		02/04/02	13,402.00	14,351.58	(949.58)		
ADR Smartforce Pub Ltd Co	200	Purchase	11/29/01		02/05/02	2,947.79	4,249.46	(1,301.67)		
ADR Smartforce Pub Ltd Co	300	Purchase	11/30/01		02/05/02	4,421.69	6,663.39	(2,241.70)		
Enterasys Networks Inc	900	Purchase	01/15/02		02/05/02	3,742.50	9,897.21	(6,154.71)		
ADR Smartforce Pub Ltd Co	500	Purchase	11/30/01		02/06/02	7,126.29	11,105.65	(3,979.36)		
Advanced Micro Devices Inc	450	Purchase	12/21/01		02/06/02	6,578.90	7,134.39	(555.49)		
Advanced Micro Devices Inc	200	Purchase	12/31/01		02/06/02	2,923.95	3,214.36	(290.41)		
Advanced Micro Devices Inc	1,200	Purchase	12/31/01		02/06/02	17,301.93	19,286.16	(1,984.23)		
Advanced Micro Devices Inc	100	Purchase	12/31/01		02/06/02	1,430.17	1,607.18	(177.01)		
I2 Technologies Inc	2,600	Purchase	01/03/02		02/06/02	15,788.00	22,308.78	(6,520.78)		
Webex Inc	100	Purchase	11/08/01		02/06/02	1,764.81	3,336.38	(1,571.57)		
Webex Inc	400	Purchase	11/07/01		02/06/02	7,059.25	14,604.38	(7,545.11)		
ADR Smartforce Pub Ltd Co	100	Purchase	11/30/01		02/07/02	1,345.10	2,221.13	(876.03)		
ADR Smartforce Pub Ltd Co	500	Purchase	12/03/01		02/07/02	6,725.49	10,518.05	(3,792.56)		
Adelphia Communications Corp	400	Purchase	12/10/01		02/07/02	8,909.51	10,568.52	(1,659.01)		
Adelphia Communications Corp	700	Purchase	12/11/01		02/07/02	15,591.64	19,244.61	(3,652.97)		
Adelphia Communications Corp	300	Purchase	12/12/01		02/07/02	6,682.13	8,294.55	(1,612.42)		
Adelphia Communications Corp	100	Purchase	12/17/01		02/07/02	2,227.38	2,785.55	(558.17)		

Menli Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
Adelphia Communications Corp	200	Purchase	12/18/01		02/07/02	4 454 75	5 734 40	(1 279 65)		
Globespan Inc	850	Purchase	12/15/01		02/07/02	10 868 19	12 708 78	(1 840 59)		
I2 Technologies Inc	1,850	Purchase	01/03/02		02/07/02	10,952 76	15 874 01	(4 921 25)		
Webex Inc	500	Purchase	11/15/01		02/07/02	8 824 07	15 125 30	(6 301 23)		
Webex Inc	600	Purchase	01/02/02		02/07/02	10,588 88	14 433 42	(3 844 54)		
Webex Inc	500	Purchase	01/02/02		02/07/02	7 014 69	12 027 85	(5 013 16)		
ADR Smartforce Pub Ltd Co	200	Purchase	12/03/01		02/08/02	2,813 41	4 207 22	(1 393 81)		
ADR Smartforce Pub Ltd Co	100	Purchase	12/04/01		02/08/02	1 406 71	2 182 40	(775 69)		
ADR Smartforce Pub Ltd Co	100	Purchase	12/05/01		02/08/02	1 406 71	2 470 76	(1 064 05)		
Globespan Inc	600	Purchase	12/15/01		02/08/02	7,955 22	8 970 90	(1 015 68)		
Globespan Inc	300	Purchase	12/16/01		02/08/02	3 977 61	4,498 50	(520 89)		
Omnicare Inc	300	Purchase	07/26/01		02/08/02	6 228 56	7,193 61	(965 05)		
Toys R Us Inc	250	Purchase	01/22/01		02/08/02	4 131 36	6 214 42	(2,083 06)		
Toys R Us Inc	1 650	Purchase	12/15/01		02/08/02	27 266 99	37 281 42	(10,014 43)		
ADR Smartforce Pub Ltd Co	150	Purchase	12/05/01		02/11/02	2 203 93	3,706 14	(1 502 21)		
Broadcom Corp	550	Purchase	01/02/02		02/11/02	21 472 06	23 529 05	(2,056 99)		
L-3 Communications Hldg Corp	450	Purchase	12/17/01		02/11/02	47 743 16	39 723 44	8 019 72		
Omnicare Inc	500	Purchase	07/26/01		02/11/02	10 221 64	11 989 35	(1 767 71)		
Omnicare Inc	350	Purchase	07/27/01		02/11/02	7 155 15	8 586 66	(1 431 51)		
QLT Inc	100	Purchase	11/09/01		02/12/02	1 749 50	1,883 40	(133 90)		
QLT Inc	300	Purchase	11/12/01		02/12/02	5 248 51	5,745 83	(497 32)		
QLT Inc	450	Purchase	11/13/01		02/12/02	7 872 77	8 599 19	(726 43)		
QLT Inc	50	Purchase	11/14/01		02/12/02	874 75	959 98	(85 23)		
Adaptac Inc	700	Purchase	01/07/02		02/12/02	11 209 14	11 972 66	(763 52)		
Bea Sys Inc	800	Purchase	07/01/01		02/12/02	12,541 09	11 946 40	594 69		
Borders Group Inc	300	Purchase	07/24/01		02/12/02	6 869 20	6 694 11	175 09		
Ca Pizza Kitchen Inc	200	Purchase	12/13/01		02/12/02	4 374 73	4,505 80	(131 07)		
Internet Sec Sys Inc	150	Purchase	11/08/01		02/12/02	5,078 92	4 239 60	839 32		
King Pharmaceuticals Inc	250	Purchase	04/16/01	7/20/01	02/12/02	8 319 90	7 848 80	471 10		
King Pharmaceuticals Inc	100	Purchase	04/16/01	7/20/01	02/12/02	3 327 98	4 149 98	(822 02)		
King Pharmaceuticals Inc	50	Purchase	04/17/01	7/20/01	02/12/02	1 663 98	2 067 02	(403 04)		
Legato Sys Inc	800	Purchase	12/10/01		02/12/02	10 780 15	8 736 00	2 044 15		
Med-Design Corp	300	Purchase	08/27/01		02/12/02	5 797 17	8,098 68	(2 301 51)		
Med-Design Corp	100	Purchase	08/27/01		02/12/02	1,969 44	2,699 58	(730 12)		
Med-Design Corp	200	Purchase	08/28/01		02/12/02	3 938 88	5 602 28	(1 663 40)		
Med-Design Corp	200	Purchase	08/28/01		02/12/02	3 938 88	5 630 00	(1 691 12)		
Polycom Inc	200	Purchase	10/18/01		02/12/02	6 206 90	5 980 00	226 90		
Polycom Inc	300	Purchase	10/19/01		02/12/02	9 310 36	9 078 21	232 15		
Varian Med Sys Inc	450	Purchase	01/23/02		02/12/02	17 493 93	16 248 58	1 247 35		
Ca Pizza Kitchen Inc	200	Purchase	12/13/01		02/13/02	4,388 45	4,505 80	(117 35)		
I2 Technologies Inc	2,250	Purchase	01/03/02		02/13/02	13,565 04	19 308 22	(5 741 18)		
Polycom Inc	300	Purchase	10/19/01		02/13/02	9,189 85	9,078 21	111 64		
Ca Pizza Kitchen Inc	100	Purchase	12/13/01		02/14/02	2 210 79	2 252 90	(42 11)		
Broadcom Corp	350	Purchase	01/02/02		02/15/02	12 346 55	14 973 04	(2 626 49)		
Ventas Software Corp	500	Purchase	12/12/01		02/15/02	18 284 72	22 443 60	(4 158 88)		
Ventas Software Corp	250	Purchase	12/12/01		02/15/02	9 208 01	11 221 80	(2 013 79)		
ADR Arm Hlds	600	Purchase	08/21/01		02/19/02	7,566 72	8 124 06	(557 34)		
ADR Arm Hlds	600	Purchase	08/22/01		02/19/02	7 566 72	8 091 00	(524 28)		
ADR Arm Hlds	300	Purchase	08/23/01		02/19/02	3,783 36	4 065 00	(281 64)		
Ca Pizza Kitchen Inc	50	Purchase	12/13/01		02/19/02	1 055 74	1 126 45	(70 71)		
Factset Resh Sys Inc	100	Purchase	07/17/01		02/19/02	3 488 32	3 555 38	(69 06)		
Intuit	1,050	Purchase	04/30/01		02/19/02	38,861 17	34 457 84	4 403 53		
Macromedia Inc	300	Purchase	11/01/01		02/19/02	4,151 03	4 862 73	(711 70)		
Macrovision Corp	200	Purchase	11/05/01		02/19/02	5,499 87	5,486 50	13 37		
Factset Resh Sys Inc	100	Purchase	07/17/01		02/20/02	3 323 37	3 555 38	(232 01)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Factset Resh Sys Inc	100	Purchase	07/18/01		02/20/02	3,323.37	3,546.71	(223.34)		
Factset Resh Sys Inc	100	Purchase	07/19/01		02/20/02	3,323.37	3,529.38	(206.01)		
Macromedia Inc	100	Purchase	11/01/01		02/20/02	1,305.98	1,620.91	(314.93)		
Macromedia Inc	650	Purchase	11/02/01		02/20/02	8,488.87	11,092.97	(2,604.10)		
Macrovision Corp	200	Purchase	11/27/01		02/20/02	5,143.46	7,061.66	(1,918.20)		
Macrovision Corp	100	Purchase	11/29/01		02/20/02	2,571.73	3,489.80	(918.07)		
Tibco Software Inc	750	Purchase	11/19/01		02/20/02	8,541.40	8,778.75	(237.35)		
Factset Resh Sys Inc	100	Purchase	07/19/01		02/21/02	3,346.57	3,529.38	(182.81)		
Macromedia Inc	250	Purchase	11/02/01		02/21/02	3,653.69	4,266.52	(612.83)		
Macromedia Inc	300	Purchase	11/05/01		02/21/02	4,384.43	5,121.75	(737.32)		
Macromedia Inc	100	Purchase	11/06/01		02/21/02	1,461.48	1,755.40	(293.92)		
Macromedia Inc	150	Purchase	11/07/01		02/21/02	2,192.22	2,839.92	(647.70)		
Macrovision Corp	100	Purchase	11/29/01		02/21/02	2,505.66	3,489.80	(984.14)		
Factset Resh Sys Inc	200	Purchase	07/20/01		02/22/02	6,606.40	7,010.18	(403.78)		
Internet Sec Sys Inc	400	Purchase	11/08/01		02/22/02	10,511.60	11,305.60	(794.00)		
Internet Sec Sys Inc	50	Purchase	11/12/01		02/22/02	1,313.95	1,367.80	(53.85)		
Macrovision Corp	100	Purchase	11/30/01		02/22/02	2,479.37	3,435.39	(956.02)		
Macrovision Corp	100	Purchase	12/05/01		02/22/02	2,479.37	3,946.28	(1,466.91)		
Sonicwall Inc	500	Purchase	01/29/02		02/22/02	6,533.80	9,845.70	(3,311.90)		
Sonicwall Inc	650	Purchase	01/30/02		02/22/02	8,493.94	12,471.74	(3,977.80)		
Internet Sec Sys Inc	250	Purchase	11/12/01		02/25/02	6,576.68	6,838.97	(262.30)		
Internet Sec Sys Inc	200	Purchase	11/13/01		02/25/02	5,261.34	6,161.36	(900.02)		
Internet Sec Sys Inc	50	Purchase	11/14/01		02/25/02	1,315.34	1,650.96	(335.63)		
Paypal Inc	200	Purchase	02/14/02		02/25/02	2,621.66	2,600.00	21.66		
Protein Design Labs Inc	600	Purchase	08/24/01	10/10/01	02/25/02	9,813.63	17,613.96	(7,800.33)		
Protein Design Labs Inc	200	Purchase	08/27/01	10/10/01	02/25/02	3,216.77	6,022.29		(2,805.52)	
Sonicwall Inc	50	Purchase	01/30/02		02/25/02	654.88	959.37	(304.49)		
Sonicwall Inc	250	Purchase	02/19/02		02/25/02	3,274.40	4,982.68	(1,708.28)		
Sonicwall Inc	400	Purchase	02/20/02		02/25/02	5,239.04	6,158.16	(919.12)		
Sonicwall Inc	250	Purchase	02/20/02		02/25/02	3,274.40	3,809.03	(534.63)		
Factset Resh Sys Inc	100	Purchase	07/20/01		02/26/02	3,306.03	3,505.09	(199.06)		
Factset Resh Sys Inc	100	Purchase	07/23/01		02/26/02	3,306.03	3,378.29	(72.26)		
L-3 Communications Hldg Corp	400	Purchase	12/17/01		02/26/02	43,535.78	35,309.72	8,226.06		
Adobe Sys Inc	350	Purchase	01/28/02		02/28/02	12,826.36	12,157.10	669.26		
Intersil Corp	900	Purchase	01/10/02		02/28/02	25,724.85	31,303.71	(5,578.86)		
Amdocs ord	600	Purchase	11/15/01		03/01/02	16,619.99	16,836.00	(216.01)		
Borders Group Inc	100	Purchase	07/24/01		03/01/02	23,450.76	24,545.07	(1,094.31)		
Borders Group Inc	100	Purchase	09/17/01		03/01/02	2,131.89	1,914.53	217.36		
Omnicare Inc	150	Purchase	07/27/01		03/01/02	3,296.08	3,679.99	(383.91)		
Omnicare Inc	100	Purchase	08/21/01		03/01/02	24,171.25	27,884.78	(3,713.53)		
Triad Hosps Inc	500	Purchase	01/15/02		03/01/02	15,357.66	15,351.70	5.96		
Triad Hosps Inc	200	Purchase	01/16/02		03/01/02	6,143.07	6,374.32	(231.25)		
Webmethods Inc	1,050	Purchase	01/15/02		03/01/02	18,574.33	23,425.61	(4,851.28)		
Amensourcebergen Corp	400	Purchase	08/21/01		03/04/02	26,852.91	24,080.12	2,772.79		
Convergys Corp	400	Purchase	10/24/01		03/04/02	12,462.13	11,108.08	1,354.05		
Convergys Corp	250	Purchase	10/25/01		03/04/02	7,788.83	7,183.95	604.88		
Hot Topic Inc	250	Purchase	03/01/02		03/04/02	5,355.71	6,056.40	(700.69)		
Polycom Inc	100	Purchase	10/19/01		03/04/02	2,696.29	3,026.07	(329.78)		
Polycom Inc	300	Purchase	12/13/01		03/04/02	8,088.86	10,629.06	(2,540.20)		
Polycom Inc	450	Purchase	12/13/01		03/04/02	12,239.45	15,943.59	(3,704.14)		
Triad Hosps Inc	250	Purchase	01/18/02		03/04/02	7,474.78	7,967.90	(493.12)		
Convergys Corp	400	Purchase	10/25/01		03/05/02	12,381.45	11,494.32	887.13		
Hot Topic Inc	300	Purchase	03/01/02		03/05/02	6,688.75	7,267.68	(578.93)		
ADR Asml Hldg	400	Purchase	02/07/02		03/06/02	9,312.94	7,637.36	1,675.58		
Apollo Group Inc Univ Phoenix Online	200	Purchase	11/29/01		03/06/02	7,729.88	6,128.40	1,603.48		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Career Ed Corp	150	Purchase	11/05/01		03/06/02	5 534 91	4 528 20	1 006 72		
Career Ed Corp	200	Purchase	11/06/01		03/06/02	7 379 89	6,125 00	1 254 89		
Career Ed Corp	200	Purchase	11/07/01		03/06/02	7 379 89	6 416 16	963 73		
Career Ed Corp	50	Purchase	11/08/01		03/06/02	1 844 97	1,600 00	244 97		
Convergys Corp	900	Purchase	01/31/02		03/06/02	28 234 10	28 570 41	(336 31)		
Legato Sys Inc	400	Purchase	12/10/01		03/06/02	4 337 89	4 368 00	(30 11)		
Legato Sys Inc	300	Purchase	12/10/01		03/06/02	3 253 42	3 274 29	(20 87)		
Lennar Corp	250	Purchase	02/12/02		03/06/02	14 170 98	13 482 95	688 03		
Pulte Homes Inc	400	Purchase	02/12/02		03/06/02	21 108 32	19 087 92	2,020 40		
Tibco Software Inc	150	Purchase	11/19/01		03/06/02	1 835 66	1 755 75	79 91		
Tibco Software Inc	600	Purchase	11/20/01		03/06/02	7 342 63	6 845 22	497 41		
Tibco Software Inc	300	Purchase	11/21/01		03/06/02	3 671 31	3 379 80	291 51		
Tibco Software Inc	100	Purchase	11/27/01		03/06/02	1 223 77	1 295 50	(71 73)		
Tibco Software Inc	300	Purchase	11/28/01		03/06/02	3 671 31	3,709 47	(38 16)		
Tibco Software Inc	200	Purchase	11/29/01		03/06/02	2 447 54	2 327 16	120 38		
Tibco Software Inc	150	Purchase	11/30/01		03/06/02	1 835 66	1 878 72	(43 06)		
Ventas Software Corp	250	Purchase	02/12/01		03/06/02	10 371 82	11 221 80	(849 98)		
Ventas Software Corp	200	Purchase	02/08/02		03/06/02	8 297 45	7 900 92	396 53		
Apollo Group Inc Univ Phoenix Online	50	Purchase	11/29/01		03/07/02	1 834 23	1 531 60	302 63		
Apollo Group Inc Univ Phoenix Online	100	Purchase	11/30/01		03/07/02	3 668 46	3 125 00	543 46		
Legato Sys Inc	300	Purchase	12/10/01		03/07/02	3,233 62	3,274 29	(40 67)		
Legato Sys Inc	1 000	Purchase	12/10/01		03/08/02	11 216 73	10 914 30	302 43		
Kia-Tencor Corp	300	Purchase	02/12/02		03/13/02	19,172 89	17,235 00	1 937 89		
Inktomi Corp	2 100	Purchase	01/10/02		03/15/02	9 426 54	14 864 01	(5 437 47)		
Manhattan Assocs Inc	500	Purchase	03/08/02		03/15/02	17 599 93	18,394 35	(794 42)		
Networks Assoc Inc	1 550	Purchase	09/17/01		03/15/02	42 962 40	22,484 92	20 477 48		
Networks Assoc Inc	100	Purchase	01/16/02		03/15/02	2 771 77	2 719 28	52 49		
Networks Assoc Inc	350	Purchase	02/08/02		03/15/02	9 701 19	9,250 68	450 51		
Ventas Software Corp	300	Purchase	02/08/02		03/15/02	12 462 41	11 851 38	611 03		
Adobe Sys Inc	750	Purchase	01/28/02		03/18/02	29 255 48	26 265 23	2 990 25		
Adobe Sys Inc	100	Purchase	01/29/02		03/18/02	3 900 73	3 612 75	287 98		
Amensourcebergen Corp	200	Purchase	08/21/01		03/18/02	13 899 45	12 040 06	1 859 39		
Inktomi Corp	600	Purchase	01/10/02		03/18/02	2 651 95	4 246 86	(1 594 91)		
Inktomi Corp	900	Purchase	01/10/02		03/18/02	4 013 04	6 370 29	(2 357 25)		
Inktomi Corp	500	Purchase	01/11/02		03/18/02	2,229 46	3 684 10	(1 454 64)		
Manhattan Assocs Inc	50	Purchase	03/08/02		03/18/02	1,811 83	1 839 44	(27 61)		
Quest Diagnostics Inc	350	Purchase	08/21/01		03/18/02	27,845 65	22 174 95	5,670 70		
Univ Health Services Inc	400	Purchase	01/23/02		03/18/02	16,265 31	16 630 48	(365 17)		
Inktomi Corp	500	Purchase	01/11/02		03/19/02	2,234 51	3,684 10	(1,449 59)		
Netscreen Technologies Inc	900	Purchase	12/12/01		03/19/02	14,591 48	20,979 36	(6 387 88)		
Netscreen Technologies Inc	100	Purchase	12/12/01		03/20/02	1 573 87	2,331 04	(757 17)		
Ventas Software Corp	650	Purchase	02/08/02		03/21/02	26 679 49	25 677 99	1 001 50		
BJ Svcs Co	350	Purchase	11/08/01		03/22/02	11 882 32	9,387 14	2 495 18		
Nabors Ind Inc	150	Purchase	11/01/01		03/22/02	6 065 64	4 525 58	1 540 06		
Nabors Ind Inc	250	Purchase	11/08/01		03/22/02	10 109 39	8,409 08	1,700 31		
Weatherford Intl Inc	150	Purchase	11/01/01		03/22/02	6 919 92	5,122 79	1 797 13		
Weatherford Intl Inc	300	Purchase	11/08/01		03/22/02	13 839 84	10 700 61	3 139 23		
Advanca PCS	100	Purchase	12/13/01		03/26/02	2 881 44	2,802 93	78 51		
Mettler-Toledo Intl Inc	300	Purchase	07/05/01		03/26/02	13 487 55	13,054 80	432 75		
Mettler-Toledo Intl Inc	400	Purchase	07/06/01		03/26/02	17 983 41	17,350 89	632 52		
Unilab Corp	100	Purchase	09/05/01		03/26/02	2,396 46	2 723 29	(326 83)		
Unilab Corp	100	Purchase	09/07/01		03/27/02	2 394 98	2 890 56	(495 60)		
Adelphia Communications Corp	1,200	Purchase	03/19/02		03/28/02	18,383 32	27 018 12	(8 654 80)		
Adelphia Communications Corp	650	Purchase	03/19/02		03/28/02	9,395 86	14,634 82	(5 238 96)		
Netegrity Inc	700	Purchase	03/08/02		03/28/02	10,345 77	11 811 52	(1 465 75)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Unilab Corp	200	Purchase	09/18/01		03/28/02	4 789 93	5,774 00	(984 07)		
Unilab Corp	100	Purchase	09/18/01		03/28/02	2 394 96	2 864 29	(469 33)		
Unilab Corp	200	Purchase	09/19/01		03/28/02	4 789 93	5 194 00	(404 07)		
Unilab Corp	100	Purchase	09/20/01		03/28/02	2 394 96	2 520 64	(125 68)		
Digital RIV Inc	500	Purchase	03/08/02		04/01/02	3 930 73	8 008 00	(4 077 27)		
Digital RIV Inc	200	Purchase	03/11/02		04/01/02	1 572 29	3 300 96	(1 728 67)		
Digital RIV Inc	200	Purchase	03/12/02		04/01/02	1 572 29	3 526 04	(1 953 75)		
Digital RIV Inc	300	Purchase	03/13/02		04/01/02	2 358 44	5 168 97	(2 810 53)		
Digital RIV Inc	50	Purchase	03/14/02		04/01/02	393 07	844 14	(451 07)		
Netegnty Inc	550	Purchase	03/08/02		04/01/02	7 569 53	9 280 48	(1 710 95)		
ADR Smartforce Pub Ltd Co	350	Purchase	03/04/02		04/03/02	2,346 99	5 564 62	(3 217 63)		
ADR Smartforce Pub Ltd Co	200	Purchase	03/05/02		04/03/02	1 341 14	3 183 34	(1 842 20)		
ADR Smartforce Pub Ltd Co	200	Purchase	03/06/02		04/03/02	1,341 14	3 336 32	(1 995 18)		
ADR Smartforce Pub Ltd Co	400	Purchase	03/07/02		04/03/02	2 682 28	6 573 28	(3 891 00)		
ADR Smartforce Pub Ltd Co	600	Purchase	03/07/02		04/03/02	4 023 42	10 242 00	(6 218 58)		
ADR Smartforce Pub Ltd Co	650	Purchase	03/14/02		04/03/02	4 358 70	8 533 14	(4 174 44)		
Webmethods Inc	350	Purchase	01/15/02		04/03/02	6,081 98	7,808 53	(1,726 55)		
Webmethods Inc	350	Purchase	01/23/02		04/03/02	6 081 98	7 409 19	(1 327 21)		
Webmethods Inc	50	Purchase	01/23/02		04/04/02	825 58	1 058 45	(232 88)		
Webmethods Inc	300	Purchase	01/28/02		04/04/02	4 953 45	7,248 81	(2 295 36)		
Webmethods Inc	50	Purchase	03/04/02		04/04/02	825 58	1 052 98	(227 40)		
Adaptec Inc	200	Purchase	01/07/02		04/05/02	2 529 92	3 420 76	(890 84)		
Avaya Inc	2 100	Purchase	01/14/02		04/05/02	13 964 99	20 653 50	(6 688 51)		
Adaptec Inc	200	Purchase	01/07/02		04/08/02	2 491 96	3 420 76	(928 80)		
Adaptec Inc	400	Purchase	01/08/02		04/08/02	4,983 93	7 024 40	(2,040 47)		
Avaya Inc	500	Purchase	01/14/02		04/08/02	3,149 95	4 917 50	(1 767 55)		
Adaptec Inc	500	Purchase	01/08/02		04/09/02	6,290 41	8,780 50	(2,490 09)		
Adaptec Inc	100	Purchase	01/08/02		04/09/02	1,258 08	1 750 33	(492 25)		
Adaptec Inc	50	Purchase	01/08/02		04/10/02	613 50	875 17	(261 67)		
Mercury Interactive Corp	350	Purchase	03/04/02		04/10/02	11,043 25	11,973 50	(930 25)		
Caremark Rx Inc	200	Purchase	11/14/00		04/11/02	3 868 64	2 367 20		1 501 44	
Caremark Rx Inc	400	Purchase	11/17/00		04/11/02	7 737 28	4,944 80		2 792 48	
Caremark Rx Inc	300	Purchase	11/29/01		04/11/02	5 802 96	4 491 99	1,310 97		
Edwards JD & Co	1 800	Purchase	03/08/02		04/11/02	24 514 53	27 964 08	(3,449 55)		
Polycom Inc	400	Purchase	12/21/01		04/11/02	8 703 33	13,135 00	(4,431 67)		
Kronos Inc	100	Purchase	01/31/02		04/12/02	3 714 89	5 372 30	(1 657 41)		
Kronos Inc	100	Purchase	02/01/02		04/12/02	3 714 89	5 423 33	(1 708 44)		
Polycom Inc	200	Purchase	12/21/01		04/12/02	4 430 30	6 567 50	(2 137 20)		
QLT Inc	150	Purchase	11/14/01		04/15/02	2 033 07	2 880 72	(847 65)		
QLT Inc	100	Purchase	11/15/01		04/15/02	1 355 38	1 968 45	(613 07)		
QLT Inc	100	Purchase	11/16/01		04/15/02	1 355 38	2 033 55	(678 17)		
QLT Inc	100	Purchase	11/19/01		04/15/02	1 355 38	2 051 27	(695 89)		
QLT Inc	100	Purchase	11/20/01		04/15/02	1 355 38	2 042 39	(687 01)		
QLT Inc	200	Purchase	11/28/01		04/15/02	2 710 76	4 149 00	(1 438 24)		
QLT Inc	150	Purchase	11/29/01		04/15/02	2 033 07	3 145 62	(1 112 55)		
QLT Inc	250	Purchase	11/29/01		04/15/02	3 571 34	5 242 70	(1 671 36)		
QLT Inc	100	Purchase	11/30/01		04/15/02	1 428 54	2 099 05	(670 51)		
QLT Inc	100	Purchase	12/07/01		04/15/02	1 428 54	2 229 65	(801 11)		
QLT Inc	150	Purchase	12/05/01		04/15/02	2 142 80	3 451 50	(1 308 70)		
Jabil Circuit Inc	1 000	Purchase	03/08/02		04/15/02	20 769 17	26,380 90	(5,611 73)		
Microtune Inc	300	Purchase	03/04/02		04/15/02	4,077 69	4,153 71	(76 02)		
Microtune Inc	500	Purchase	03/05/02		04/15/02	6 796 14	6,977 35	(181 21)		
Webmethods Inc	250	Purchase	03/04/02		04/15/02	4,337 49	5,264 90	(927 41)		
Jabil Circuit Inc	300	Purchase	03/08/02		04/16/02	6,593 14	7,914 27	(1 321 13)		
Webmethods Inc	200	Purchase	03/04/02		04/16/02	3,580 19	4,211 92	(621 73)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
Frontier Airls Inc	200	Purchase	03/12/02		04/19/02	3,349 11	3 849 42	(500 31)		
Kla-Tencor Corp	200	Purchase	02/12/02		04/19/02	12,988 64	11 490 00	1 498 64		
Mercury Interactive Corp	400	Purchase	03/04/02		04/19/02	15,671 04	13 955 80	1 715 24		
Peregnyne Sys Inc	2,500	Purchase	03/05/02		04/19/02	21,226 35	23 826 50	(2 600 15)		
Peregnyne Sys Inc	400	Purchase	03/06/02		04/19/02	3 396 22	3 822 40	(426 18)		
Webmethods Inc	100	Purchase	03/04/02		04/19/02	1,704 38	2 105 96	(401 58)		
Webmethods Inc	200	Purchase	03/05/02		04/19/02	3,408 75	4 373 00	(964 25)		
Frontier Airls Inc	1,200	Purchase	03/12/02		04/22/02	18 669 51	23 096 52	(4 427 01)		
Webmethods Inc	100	Purchase	03/06/02		04/22/02	1 589 70	2 194 96	(605 26)		
Cmnty Hlth Sys Inc	400	Purchase	06/27/01		04/23/02	10 469 04	11 702 28	(1 233 24)		
Frontier Airls Inc	200	Purchase	03/12/02		04/23/02	2,967 97	3,849 42	(881 45)		
Polycom Inc	300	Purchase	12/21/01		04/23/02	6 214 28	9 851 25	(3 636 97)		
Polycom Inc	150	Purchase	12/26/01		04/23/02	3 107 14	5 426 48	(2,319 34)		
Webmethods Inc	100	Purchase	03/06/02		04/23/02	1 422 52	2,194 96	(772 44)		
Cmnty Hlth Sys Inc	100	Purchase	06/27/01		04/24/02	2,666 15	2 925 57	(259 42)		
Cmnty Hlth Sys Inc	100	Purchase	06/28/01		04/24/02	2 666 15	2 925 40	(259 25)		
Cmnty Hlth Sys Inc	100	Purchase	06/29/01		04/24/02	2 666 15	2 956 00	(289 85)		
Cmnty Hlth Sys Inc	400	Purchase	07/02/01		04/24/02	10 664 59	11 805 56	(1 140 97)		
Frontier Airls Inc	450	Purchase	03/13/02		04/24/02	6 773 37	8 583 44	(1 810 07)		
Polycom Inc	100	Purchase	12/26/01		04/24/02	2 077 29	3,617 65	(1 540 36)		
Webmethods Inc	100	Purchase	03/07/02		04/24/02	1 419 12	2 276 27	(857 15)		
Concurrent Computer Corp	600	Purchase	03/21/02		04/25/02	3 411 19	5 084 28	(1 673 09)		
Microtune Inc	500	Purchase	03/05/02		04/30/02	5 551 68	6 977 35	(1 425 67)		
Apollo Group Inc Univ Phoenix Online	0 67	Purchase	12/04/01		04/26/02	20 24	16 21	4 03		
Caremark Rx Inc	950	Purchase	11/29/01		05/03/02	18 256 54	14 224 64	4,031 90		
Express Scripts Inc	500	Purchase	02/12/02		05/03/02	26 027 18	26 496 95	(469 79)		
Express Scripts Inc - Wash sale deferred	(500)	Purchase	02/12/02		05/03/02	(26 027 18)	(26 496 95)	469 79		
Documentum Inc	650	Purchase	03/08/02		05/06/02	8 545 29	15 002 78	(6,457 49)		
Lifepoint Hosps Inc	200	Purchase	02/12/02		05/06/02	8 083 93	7 571 68	512 25		
Documentum Inc	350	Purchase	03/08/02		05/07/02	4 725 69	8,078 42	(3 352 73)		
Documentum Inc	100	Purchase	03/11/02		05/07/02	1 350 20	2,425 58	(1,075 38)		
Documentum Inc	150	Purchase	03/14/02		05/07/02	2 025 30	3,370 50	(1,345 20)		
Skywest Inc	600	Purchase	03/12/02		05/07/02	14 962 17	15,747 00	(784 83)		
Skywest Inc	300	Purchase	03/12/02		05/07/02	7 481 08	7 854 00	(372 92)		
Unilab Corp	100	Purchase	09/24/01		05/07/02	3 049 96	2 385 83	664 13		
Unilab Corp	100	Purchase	09/25/01		05/07/02	3 049 96	2 440 38	609 58		
Unilab Corp	100	Purchase	10/02/01		05/07/02	3 049 96	2,612 08	437 88		
Unilab Corp	300	Purchase	12/13/01		05/07/02	9 149 87	7,046 73	2 103 14		
Unilab Corp	100	Purchase	12/14/01		05/07/02	3 049 96	2 446 83	603 13		
Skywest Inc	100	Purchase	03/12/02		05/08/02	2 494 92	2 618 00	(123 08)		
Skywest Inc	300	Purchase	03/13/02		05/08/02	7 484 77	7 814 07	(329 30)		
Unilab Corp	400	Purchase	12/14/01		05/08/02	12 172 71	9 787 32	2 385 39		
ExpressJet Hldgs Inc	300	Purchase	04/17/02		05/09/02	4 089 24	4 800 00	(710 76)		
ExpressJet Hldgs Inc	1 350	Purchase	04/18/02		05/09/02	18 401 56	22 732 38	(4 330 82)		
Anthem Inc	300	Purchase	02/19/02		05/14/02	19 074 83	16 374 48	2 700 35		
Microtune Inc	200	Purchase	03/05/02		05/14/02	2 458 42	2 790 94	(332 52)		
Microtune Inc	700	Purchase	03/06/02		05/14/02	8 604 49	9 898 84	(1 294 35)		
Microtune Inc	200	Purchase	03/06/02		05/14/02	2 462 16	2 828 24	(366 08)		
Microtune Inc	800	Purchase	03/07/02		05/14/02	9 848 66	12 696 48	(2,847 82)		
TJX Cos Inc	750	Purchase	12/04/00		05/14/02	15 817 02	10 310 48		5 506 54	
Unvl Health Services Inc	400	Purchase	01/23/02		05/14/02	17 191 68	16,630 48	561 20		
Advance PCS	400	Purchase	12/13/01		05/15/02	11 411 97	11,211 72	200 25		
Computer Network Tech Corp	500	Purchase	03/04/02		05/15/02	4 733 65	7,055 85	(2,322 00)		
Qlogic Corp	300	Purchase	05/07/02		05/15/02	15 014 37	12 195 00	2 819 37		
Qlogic Corp	150	Purchase	05/08/02		05/15/02	7 507 18	6,607 50	899 68		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
Computer Network Tech Corp	100	Purchase	03/04/02		05/16/02	899 16	1 411 13	(511 97)		
Computer Network Tech Corp	300	Purchase	03/05/02		05/16/02	2 697 49	4,303 20	(1,605 71)		
Computer Network Tech Corp	500	Purchase	03/06/02		05/16/02	4 495 81	6 893 45	(2,397 64)		
Cross Country Inc	200	Purchase	03/20/02		05/16/02	6 935 79	5 350 00	1,585 79		
Cross Country Inc	300	Purchase	03/20/02		05/16/02	10 459 24	8 025 00	2,434 24		
Kronos Inc	300	Purchase	02/01/02		05/16/02	12 670 41	16 269 99	(3 599 58)		
Regal Entmt Group	95	Purchase	05/08/02		05/16/02	2 261 88	1 805 00	456 88		
Computer Network Tech Corp	300	Purchase	03/07/02		05/17/02	2 751 54	4 312 59	(1 561 05)		
Computer Network Tech Corp	100	Purchase	03/08/02		05/17/02	917 18	1 519 35	(602 17)		
Computer Network Tech Corp	100	Purchase	03/11/02		05/17/02	917 18	1 427 14	(509 96)		
Computer Network Tech Corp	150	Purchase	03/12/02		05/17/02	1 375 77	2 182 64	(806 87)		
Kronos Inc	200	Purchase	02/01/02		05/17/02	8 245 15	10 846 66	(2,601 51)		
Kronos Inc	100	Purchase	02/01/02		05/20/02	4 055 21	5 423 33	(1,368 12)		
Kronos Inc	150	Purchase	02/04/02		05/20/02	6 082 81	8,026 37	(1,943 56)		
Advance PCS	350	Purchase	12/13/01		05/21/02	9 127 09	9 810 26	(683 17)		
Adaptec Inc	650	Purchase	01/08/02		05/23/02	8,624 13	11,445 09	(2 820 96)		
Adaptec Inc	200	Purchase	01/16/02		05/23/02	2 653 58	3 341 10	(687 52)		
Borders Group Inc	700	Purchase	09/17/01		05/23/02	13,982 98	13 401 71	581 27		
Borders Group Inc	200	Purchase	09/18/01		05/23/02	3,995 14	3 882 16	112 98		
Borders Group Inc	300	Purchase	09/19/01		05/23/02	5 992 71	5 981 10	11 61		
CBRL Group Inc	500	Purchase	02/19/02		05/23/02	15 245 69	16 065 10	(819 41)		
Adaptec Inc	550	Purchase	01/16/02		05/24/02	7 126 19	9 188 03	(2 061 85)		
Adaptec Inc	50	Purchase	03/08/02		05/24/02	647 84	687 11	(39 27)		
Extreme Networks Inc	1 050	Purchase	05/14/02		05/24/02	11 961 97	12 149 03	(187 06)		
Ventas Software Corp	400	Purchase	05/08/02		05/24/02	9,435 71	11 294 80	(1 859 09)		
AFC Enterprises Inc	200	Purchase	03/19/02		05/28/02	6 379 92	6 032 22	347 70		
ADR Arm Hlds	200	Purchase	08/24/01		05/29/02	1,630 95	2 828 60	(1 197 65)		
ADR Arm Hlds	200	Purchase	08/27/01		05/29/02	1 630 95	2,894 20	(1 263 25)		
ADR Arm Hlds	300	Purchase	08/28/01		05/29/02	2,446 43	4,163 46	(1 717 03)		
ADR Arm Hlds	900	Purchase	12/14/01		05/29/02	7 339 28	13 420 17	(6 080 89)		
ADR Arm Hlds	200	Purchase	12/17/01		05/29/02	1 630 95	3 133 14	(1 502 19)		
ADR Arm Hlds	300	Purchase	12/18/01		05/29/02	2 446 43	4 931 37	(2 484 94)		
ADR Arm Hlds	350	Purchase	05/15/02		05/29/02	2 854 16	3 633 77	(779 61)		
Adaptec Inc	300	Purchase	03/08/02		05/29/02	3,809 07	4 122 63	(313 56)		
AFC Enterprises Inc	100	Purchase	03/19/02		05/29/02	3 028 47	3 016 11	12 36		
Gilead Sci Inc	300	Purchase	05/08/02		05/29/02	10 468 93	10 395 00	73 93		
Adaptec Inc	550	Purchase	03/08/02		05/30/02	6 981 21	7 558 15	(576 94)		
Adaptec Inc	100	Purchase	03/08/02		05/31/02	1 296 22	1 374 21	(77 99)		
Ventas Software Corp	550	Purchase	05/08/02		06/04/02	11 785 48	15 530 35	(3 744 87)		
Charter Communications Inc	2,600	Purchase	03/15/02		06/05/02	15 358 77	33 566 26	(18,207 49)		
RF Micro Devices Inc	400	Purchase	05/10/02		06/07/02	4 007 87	6 672 80	(2,664 93)		
Brocade Communications Sys Inc	500	Purchase	05/14/02		06/10/02	10 136 19	11 820 45	(1 684 26)		
Semtech Corp	250	Purchase	09/07/01		06/10/02	7 662 26	8 929 40	(1 267 14)		
King Pharmaceuticals Inc	250	Purchase	12/26/01		06/11/02	6,137 49	10 335 10	(4,197 61)		
King Pharmaceuticals Inc	150	Purchase	12/27/01		06/11/02	3 682 49	6 190 50	(2 508 01)		
RF Micro Devices Inc	350	Purchase	05/10/02		06/12/02	3 402 00	5 838 70	(2 436 70)		
Furniture Brands Intl Inc	400	Purchase	03/08/02		06/13/02	13 740 54	16 205 56	(2 465 02)		
Furniture Brands Intl Inc	100	Purchase	03/08/02		06/14/02	3 271 60	4,051 39	(779 79)		
Furniture Brands Intl Inc	200	Purchase	03/11/02		06/14/02	6 543 20	8 015 78	(1,472 58)		
Furniture Brands Intl Inc	100	Purchase	03/12/02		06/14/02	3,271 60	4 161 26	(889 66)		
Lexmark Intl Inc	400	Purchase	05/08/02		06/14/02	23 482 37	25 767 60	(2,275 23)		
Concurrent Computer Corp	750	Purchase	03/21/02		06/17/02	3 784 16	6 602 76	(2,818 60)		
Vastara Inc	200	Purchase	02/07/02		06/17/02	993 96	2 808 04	(1 814 08)		
Lexmark Intl Inc	200	Purchase	05/14/02		06/18/02	11 812 30	12 844 04	(1 031 74)		
Vastara Inc	100	Purchase	02/07/02		06/18/02	494 98	1 404 02	(909 04)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Vastera Inc	300	Purchase	02/07/02		06/19/02	1 334 96	4 212 06	(2 877 11)		
Vastera Inc	100	Purchase	02/08/02		06/19/02	444 99	1,400 65	(955 67)		
Vastera Inc	100	Purchase	02/08/02		06/20/02	470 98	1,400 65	(929 67)		
Vastera Inc	200	Purchase	02/08/02		06/21/02	947 15	2,801 30	(1,854 15)		
Matrxone Inc	400	Purchase	12/11/01		06/24/02	2,180 33	4 092 80	(1 912 47)		
Matrxone Inc	200	Purchase	12/13/01		06/24/02	1 090 17	1,994 28	(904 11)		
Matrxone Inc	100	Purchase	12/14/01		06/24/02	545 08	991 33	(446 25)		
Matrxone Inc	400	Purchase	02/25/02		06/24/02	2 180 33	4 354 96	(2 174 63)		
Semtech Corp	50	Purchase	09/10/01		06/24/02	1 319 96	1 846 13	(526 17)		
Apollo Group Inc Univ Phoenix Online	133	Purchase	12/04/01	04/26/02	06/25/02	3 903 43	3 208 93	694 50		
Apollo Group Inc Univ Phoenix Online	167	Purchase	12/05/01	04/26/02	06/25/02	4 901 30	4 226 62	674 68		
Matrxone Inc	400	Purchase	02/25/02		06/25/02	2 099 93	4 354 96	(2 255 03)		
Semtech Corp	500	Purchase	09/10/01		06/25/02	12 876 06	18,461 30	(5 585 24)		
Semtech Corp	250	Purchase	12/14/01		06/25/02	6,438 03	10 235 00	(3 796 97)		
Vastera Inc	100	Purchase	02/08/02		06/25/02	495 98	1,400 65	(904 67)		
Brnker Intl Inc	1,000	Purchase	02/19/02		06/26/02	31,638 34	31,354 00	284 34		
Emulex Corp	550	Purchase	05/08/02		06/26/02	11 559 88	15,960 56	(4,400 68)		
Emulex Corp	350	Purchase	05/14/02		06/26/02	7 356 28	10 454 29	(3 098 01)		
Vastera Inc	100	Purchase	02/08/02		06/26/02	484 06	1 400 65	(916 59)		
GSI Comm Inc	1 050	Purchase	02/19/02		06/27/02	7 845 89	15 213 66	(7 367 77)		
GSI Comm Inc	100	Purchase	02/22/02		06/27/02	747 23	1 498 50	(751 27)		
GSI Comm Inc	200	Purchase	02/25/02		06/27/02	1 494 46	3 154 22	(1 659 76)		
GSI Comm Inc	500	Purchase	02/26/02		06/27/02	3 736 14	7 991 10	(4 254 96)		
Matrxone Inc	100	Purchase	02/25/02		06/27/02	541 24	1 088 74	(547 50)		
Matrxone Inc	300	Purchase	02/25/02		06/27/02	1,623 73	3 454 82	(1 831 19)		
Matrxone Inc	100	Purchase	02/25/02		06/27/02	541 24	1 211 95	(670 71)		
Matrxone Inc	500	Purchase	02/25/02		06/27/02	2,706 22	6 074 60	(3,368 39)		
Vastera Inc	200	Purchase	02/08/02		06/27/02	938 97	2 801 30	(1,862 33)		
Vastera Inc	200	Purchase	02/11/02		06/28/02	885 17	2 838 10	(1,952 93)		
Vastera Inc	100	Purchase	02/11/02		06/28/02	442 58	1,419 05	(976 46)		
Vastera Inc	100	Purchase	02/12/02		06/28/02	442 58	1 514 23	(1 071 65)		
Total - Securities	329,591 29					7 339 152 89	8 261 169 68	(789 274 15)	(132 742 64)	(922 016 79)
Total Essex Endowment 1	329,591 29					7,339,152 89	8,261,169 68	(789,274 15)	(132,742 64)	(922,016 79)
Venture Endowment 1										
Partnerships										
Venture Commonwealth Capital Funds	-	Per Stmt	N/A	-	06/30/02	(109 08)	N/A	(109 08)	-	
Total - Partnerships	0 00					(109 08)	0 00	(109 08)	0 00	(109 08)
Total Venture Endowment 1	0 00					(109 08)	0 00	(109 08)	0 00	(109 08)

Menli Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(F ITXSALE02)

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)
Endowment 1 House										
Securities										

Total - Securities	0 00					0 00	0 00	0 00	0 00	0 00
=====										
Total Endowment 1 House	0 00					0 00	0 00	0 00	0 00	0 00
=====										

TCW Endowment 1

Securities										

Metromedia Fiber Network Inc	400	Purchase	10/07/99	04/18/00	07/10/01	648 81	6 653 66		(8 005 05)	
Metromedia Fiber Network Inc	2 300	Purchase	10/07/99	04/18/00	07/10/01	3 687 00	38 258 55		(34,571 55)	
Metromedia Fiber Network Inc	500	Purchase	10/07/99	04/18/00	07/11/01	775 67	8 317 08		(7 541 40)	
Metromedia Fiber Network Inc	100	Purchase	10/08/99	04/18/00	07/11/01	156 99	1 776 93		(1 619 93)	
Metromedia Fiber Network Inc	1 300	Purchase	10/08/99	04/18/00	07/11/01	2 016 75	23 100 03		(21 083 28)	
Metromedia Fiber Network Inc	200	Purchase	10/11/99	04/18/00	07/11/01	313 99	3 515 72		(3 201 73)	
Metromedia Fiber Network Inc	1,400	Purchase	12/29/00		07/12/01	2 009 77	14,344 82		(12 335 05)	
Metromedia Fiber Network Inc	600	Purchase	10/11/99	04/18/00	07/12/01	875 97	10 547 16		(9 671 19)	
Metromedia Fiber Network Inc	400	Purchase	10/12/99	04/18/00	07/12/01	574 22	7 083 96		(6 509 74)	
Metromedia Fiber Network Inc	1 100	Purchase	12/29/00		07/13/01	1 541 49	11 270 93	(9 729 44)		
Metromedia Fiber Network Inc	1 200	Purchase	01/02/01		07/13/01	1 681 62	12 263 04	(10 581 42)		
Andrx Corp (Cybear Group)	400	Purchase	12/09/98	09/08/00	07/18/01	25,199 16	3 334 18		21,864 98	
Andrx Corp (Cybear Group)	400	Purchase	12/10/98	09/08/00	07/18/01	25 199 16	3 383 12		21,816 04	
Andrx Corp (Cybear Group)	400	Purchase	12/11/98	09/08/00	07/18/01	25,199 16	3 393 76		21 805 40	
Andrx Corp (Cybear Group)	200	Purchase	01/11/99	09/08/00	07/18/01	12 599 58	2 095 83		10,503 75	
Spectrasite Holdings Inc	800	Purchase	02/01/00		08/08/01	3,284 05	13 600 00		(10 315 95)	
Spectrasite Holdings Inc	1,500	Purchase	02/01/00		08/09/01	5,560 76	25 500 00		(19 939 24)	
Spectrasite Holdings Inc	2,000	Purchase	02/01/00		08/10/01	6 354 78	34 000 00		(27 645 22)	
Spectrasite Holdings Inc	600	Purchase	02/01/00		08/13/01	2,040 41	10 200 00		(8 159 59)	
Spectrasite Holdings Inc	400	Purchase	02/01/00		08/14/01	1 277 27	6,800 00		(5 522 73)	
Spectrasite Holdings Inc	700	Purchase	02/01/00		08/15/01	1 954 75	11,900 00		(9 945 25)	
Spectrasite Holdings Inc	600	Purchase	02/01/00		08/16/01	1 846 34	10 200 00		(8 553 66)	
Spectrasite Holdings Inc	650	Purchase	02/01/00		08/17/01	1 537 84	11,050 00		(9 512 16)	
Spectrasite Holdings Inc	800	Purchase	02/01/00		08/20/01	1 787 54	13 600 00		(11 812 46)	
Spectrasite Holdings Inc	700	Purchase	02/01/00		08/21/01	1 660 55	11 900 00		(10 239 45)	
Spectrasite Holdings Inc	200	Purchase	02/01/00		08/22/01	476 52	3 400 00		(2 923 48)	
Spectrasite Holdings Inc	400	Purchase	02/01/00		08/23/01	896 69	6 800 00		(5 903 31)	
Spectrasite Holdings Inc	300	Purchase	02/01/00		08/24/01	673 86	5 100 00		(4 426 14)	
Spectrasite Holdings Inc	250	Purchase	02/01/00		08/27/01	558 98	4,250 00		(3,691 02)	
Webmethods Inc (Active Software Inc)	284	Purchase	06/19/00	08/18/00	09/18/01	2 221 80	33,389 10		(31,167 30)	
Webmethods Inc (Active Software Inc)	105	Purchase	06/20/00	08/18/00	09/18/01	883 67	14,563 94		(13 680 27)	
Webmethods Inc (Active Software Inc)	31	Purchase	06/21/00	08/18/00	09/18/01	260 89	4,547 89		(4,287 00)	
Webmethods Inc (Active Software Inc)	74	Purchase	06/21/00	08/18/00	09/19/01	600 01	10 856 26		(10 256 26)	
Webmethods Inc (Active Software Inc)	53	Purchase	06/23/00	08/18/00	09/19/01	429 74	7,240 05		(6,810 32)	
Webmethods Inc (Active Software Inc)	53	Purchase	06/26/00	08/18/00	09/19/01	429 74	7,199 65		(6,769 91)	
Webmethods Inc (Active Software Inc)	105	Purchase	07/31/00	08/18/00	09/19/01	851 36	11 054 58		(10 203 22)	
Webmethods Inc (Active Software Inc)	158	Purchase	08/01/00	08/18/00	09/19/01	1 281 10	17 339 79		(16 058 69)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
Webmethods Inc (Active Software Inc)	105	Purchase	08/02/00	08/18/00	09/19/01	851 36	11,366 66		(10 515 30)	
Webmethods Inc (Active Software Inc)	105	Purchase	08/03/00	08/18/00	09/19/01	851 36	10 910 00		(10 058 64)	
Webmethods Inc (Active Software Inc)	158	Purchase	08/04/00	08/18/00	09/19/01	1 281 10	17,189 04		(15 907 94)	
Webmethods Inc (Active Software Inc)	53	Purchase	08/07/00	08/18/00	09/19/01	429 74	5 412 50		(4,982 76)	
McLeodusa Inc	5,100	Purchase	05/12/99	04/25/00	09/25/01	2 294 92	47 281 25		(44,986 33)	
Storagenetworks Inc	100	Purchase	06/29/00		09/25/01	484 98	2 700 00		(2,215 02)	
Storagenetworks Inc	300	Purchase	07/07/00		09/25/01	1 454 95	30 850 74		(29,395 79)	
Storagenetworks Inc	100	Purchase	07/10/00		09/25/01	484 98	10 200 00		(9,715 02)	
Time Warner Telecom Inc	400	Purchase	01/24/01		09/25/01	3 928 43	29 775 00	(25 846 57)		
Time Warner Telecom Inc	100	Purchase	01/24/01		09/25/01	1 220 95	7 443 75	(6 222 80)		
Time Warner Telecom Inc	200	Purchase	01/25/01		09/25/01	1 964 21	14 675 00	(12 710 79)		
McLeodusa Inc	2 100	Purchase	05/12/99	04/25/00	09/26/01	729 73	19,468 75		(18,739 02)	
McLeodusa Inc	1 300	Purchase	05/13/99	04/25/00	09/26/01	451 73	12 142 26		(11 690 53)	
Storagenetworks Inc	100	Purchase	07/11/00		09/26/01	423 57	10 647 81		(10 224 25)	
Storagenetworks Inc	100	Purchase	07/11/00		09/26/01	423 57	10 871 20		(10,447 64)	
Storagenetworks Inc	100	Purchase	07/13/00		09/26/01	423 57	11 285 67		(10,862 11)	
Storagenetworks Inc	500	Purchase	11/20/00		09/26/01	2 158 92	17 000 00	(14,841 08)		
Storagenetworks Inc	100	Purchase	11/20/00		09/26/01	423 57	3,400 00	(2,976 44)		
Storagenetworks Inc - Pr yr wash sale loss realized							2 188 88		(2,188 88)	
Time Warner Telecom Inc	50	Purchase	04/20/01		09/26/01	407 49	2 268 56	(1 861 08)		
Time Warner Telecom Inc	300	Purchase	04/20/01		09/26/01	2 420 46	13 611 36	(11 190 90)		
Time Warner Telecom Inc	50	Purchase	04/23/01		09/26/01	407 49	2 208 82	(1 801 34)		
McLeodusa Inc	700	Purchase	05/13/99	04/25/00	09/27/01	195 43	6,538 14		(6 342 71)	
McLeodusa Inc	400	Purchase	05/13/99	04/25/00	09/28/01	203 99	3,738 08		(3,532 09)	
Storagenetworks Inc	100	Purchase	11/21/00		09/28/01	412 63	3,387 50	(2 974 87)		
Storagenetworks Inc	100	Purchase	11/21/00		09/28/01	409 98	3 387 50	(2 977 52)		
Storagenetworks Inc	200	Purchase	12/29/00		09/28/01	825 27	5 324 02	(4 498 75)		
Storagenetworks Inc	200	Purchase	12/29/00		10/01/01	778 71	5 324 02	(4 545 31)		
Storagenetworks Inc	100	Purchase	01/02/01		10/01/01	389 36	2 373 30	(1 983 95)		
Storagenetworks Inc	100	Purchase	05/04/01		10/01/01	389 36	1 525 30	(1 135 95)		
Storagenetworks Inc	400	Purchase	05/04/01		10/10/01	1,896 26	6 101 20	(4 204 94)		
Storagenetworks Inc	600	Purchase	05/07/01		10/10/01	2,844 38	10 006 68	(7 162 30)		
Storagenetworks Inc	400	Purchase	05/08/01		10/10/01	1,896 26	6 438 00	(4 541 74)		
Storagenetworks Inc	100	Purchase	05/09/01		10/10/01	474 06	1 608 33	(1 134 27)		
Cablevision Systems Corp NY Group (Split)	600	Purchase	06/17/97	08/27/98	10/11/01	23,857 72	5 467 33		18 390 39	
Storagenetworks Inc	100	Purchase	05/09/01		10/11/01	538 44	1 608 33	(1 069 89)		
Storagenetworks Inc	500	Purchase	05/10/01		10/11/01	2 692 21	8 994 85	(6 302 64)		
Storagenetworks Inc	200	Purchase	05/11/01		10/11/01	1,076 88	3 983 18	(2 906 30)		
Sycamore Networks Inc	50	Purchase	05/02/00		10/11/01	215 49	4 393 96		(4 178 47)	
Sycamore Networks Inc	300	Purchase	10/21/99	02/14/00	10/11/01	1 292 96	3 800 00		(2 507 04)	
Sycamore Networks Inc	300	Purchase	11/04/99	02/14/00	10/11/01	1 292 96	22 322 50		(21,029 54)	
Sycamore Networks Inc	300	Purchase	11/09/99	02/14/00	10/11/01	1,292 96	23 050 00		(21 757 04)	
Sycamore Networks Inc	550	Purchase	05/02/00		10/12/01	2,478 71	48 333 56		(45,854 85)	
Sycamore Networks Inc	450	Purchase	05/03/00		10/12/01	2,028 03	35 058 86		(33 030 93)	
Sycamore Networks Inc - Pr yr wash sale loss realized							1 080 39		(1 080 39)	
Bed Bath & Beyond Inc	600	Purchase	12/06/96	08/14/00	10/15/01	16 956 21	4 031 25		12 924 96	
Sycamore Networks Inc	250	Purchase	05/03/00		10/15/01	1 106 26	19 477 20		(18 370 94)	
Sycamore Networks Inc	300	Purchase	12/29/00		10/15/01	1,327 51	11,084 97	(9,757 46)		
Sycamore Networks Inc	100	Purchase	01/02/01		10/15/01	442 50	3 439 10	(2,998 60)		
Bed Bath & Beyond Inc	300	Purchase	12/06/96	08/14/00	10/16/01	8 445 37	2 015 63		6 429 75	
Amazon Com Inc (Split)	400	Purchase	04/22/98	16/05/98/01/08/99	10/29/01	2 908 38	2,991 18		(82 80)	
Amazon Com Inc (Split)	500	Purchase	05/07/98	18/05/98/01/08/99	10/29/01	3,635 48	3 775 60		(140 12)	
Amazon Com Inc	300	Purchase	05/01/00		10/30/01	1,967 57	17 295 39		(15,327 82)	
Amazon Com Inc (Split)	300	Purchase	05/07/98	16/05/98/01/08/99	10/30/01	1 967 57	2 265 36		(297 79)	
Amazon Com Inc (Split)	800	Purchase	10/08/98	01/08/99	10/30/01	5,246 86	14 591 81		(9,344 85)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Amazon Com Inc (Split)	800	Purchase	10/08/98	01/08/99	10/30/01	5 246 86	11 333 33		(6 086 47)	
Amazon Com Inc Com	400	Purchase	05/01/00		10/31/01	2 679 27	23 060 52		(20 381 25)	
Amazon Com Inc Com	200	Purchase	05/02/00		10/31/01	1 339 63	11 767 50		(10 427 87)	
Amazon Com Inc Com	200	Purchase	05/03/00		10/31/01	1 339 63	11,153 70		(9 814 07)	
Amazon Com Inc Com	200	Purchase	05/03/00		10/31/01	1,339 63	11 051 34		(9 711 71)	
Homestore Com Inc	300	Purchase	09/13/99		11/02/01	832 86	16 095 00		(15,262 14)	
Homestore Com Inc	500	Purchase	09/14/99		11/02/01	1 388 10	28,379 75		(26,991 65)	
Homestore Com Inc	200	Purchase	09/15/99		11/02/01	555 24	11,367 46		(10,812 22)	
Homestore Com Inc	200	Purchase	09/28/99		11/02/01	555 24	9,564 29		(9,009 05)	
Homestore Com Inc	500	Purchase	09/29/99		11/02/01	1 388 10	24 866 90		(23 478 80)	
Homestore Com Inc	300	Purchase	09/30/99		11/02/01	832 86	15 343 32		(14 510 46)	
Homestore Com Inc	200	Purchase	12/27/99		11/02/01	555 24	16,890 38		(16,335 14)	
American Tower Corp Cl A	300	Purchase	07/08/98		11/05/01	3 239 89	7 050 00		(3 810 11)	
Homestore Com Inc	300	Purchase	12/27/99		11/05/01	837 24	25 335 57		(24,498 33)	
Homestore Com Inc	500	Purchase	12/28/99		11/05/01	1 395 40	42 030 95		(40 635 55)	
American Tower Corp Cl A	1 600	Purchase	07/08/98		11/06/01	13 229 79	37 763 90		(24 534 11)	
American Tower Corp Cl A	100	Purchase	07/08/98		11/08/01	634 93	2 431 95		(1,797 02)	
American Tower Corp Cl A	400	Purchase	07/14/98		11/08/01	2,539 71	10,874 00		(8,334 29)	
American Tower Corp Cl A	600	Purchase	07/14/98		11/09/01	3 858 47	16 311 00		(12,452 53)	
American Tower Corp Cl A	1,000	Purchase	07/27/98		11/09/01	6 430 78	27,986 00		(21 555 22)	
American Tower Corp Cl A	1 300	Purchase	10/08/98		11/12/01	8 177 24	18,278 00		(10 100 76)	
Vensign Inc (Split)	100	Purchase	02/04/98	12/07/99	12/13/01	4 256 85	573 30		3 683 55	
Maxim Integrated Products Inc	400	Purchase	12/06/96	12/22/99	12/14/01	23 419 21	4,575 00		18 844 21	
Vensign Inc (Split)	100	Purchase	02/04/98	12/07/99	12/14/01	4 204 85	573 30		3 631 55	
Vensign Inc (Split)	100	Purchase	02/04/98	12/07/99	12/17/01	4 192 36	573 30		3 619 06	
Vensign Inc (Split)	400	Purchase	02/05/98	12/07/99	12/17/01	16 769 44	2,298 75		14,470 69	
Liberate Technologies	1,200	Purchase	10/04/00		01/18/02	11 099 83	31 160 16		(20 060 33)	
Aramark Corp	300	Purchase	12/10/01		01/24/02	7 638 81	6 900 00	738 81		
Aramark Corp	100	Purchase	12/10/01		01/31/02	2 544 96	2 300 00	244 96		
Aramark Corp	100	Purchase	12/10/01		02/04/02	2 556 38	2 300 00	256 38		
Aramark Corp	100	Purchase	12/10/01		02/05/02	2 546 20	2 300 00	246 20		
Aramark Corp	100	Purchase	12/10/01		02/06/02	2 612 46	2,300 00	312 46		
Vensign Inc (Split)	300	Purchase	02/05/98	12/07/99	02/13/02	7 683 90	2 273 61		5 410 29	
Vensign Inc (Split)	200	Purchase	02/05/98	12/07/99	02/13/02	5,122 60	1,149 38		3 973 23	
Westwood One Inc	100	Purchase	12/06/98	03/23/00	02/13/02	3,405 37	812 50		2 592 87	
Vensign Inc (Split)	600	Purchase	02/05/98	12/07/99	02/14/02	15,768 96	4,547 22		11,221 74	
Westwood One Inc	150	Purchase	12/06/96	03/23/00	02/14/02	5 043 28	1 218 75		3,824 53	
Westwood One Inc	50	Purchase	12/06/96	03/23/00	02/15/02	1 652 54	406 25		1,246 29	
Expedia Inc WT Exp 2/4/09	0 8	Purchase	02/13/02		02/27/02	18 84	11 75	7 09		
Abgenix Inc	1,800	Purchase	03/17/00	07/10/00	02/28/02	32 928 34	127,933 16		(95,004 82)	
Abgenix Inc	200	Purchase	03/17/00	07/10/00	03/01/02	3 331 77	14,214 80		(10 883 03)	
Abgenix Inc	500	Purchase	03/20/00	07/10/00	03/01/02	8,329 42	36 005 64		(27 676 22)	
Sepracor Inc	200	Purchase	01/20/99	02/28/00	03/07/02	3 759 58	10,275 00		(6 515 42)	
Sepracor Inc	200	Purchase	01/21/99	02/28/00	03/07/02	3 759 58	10,000 00		(6 240 42)	
Sepracor Inc	700	Purchase	01/25/99	02/28/00	03/07/02	13,158 54	35,594 44		(22,435 90)	
Liberate Technologies	250	Purchase	10/04/00		03/20/02	1 582 97	6 491 70		(4,908 73)	
Liberate Technologies	370	Purchase	10/04/00		03/21/02	2 315 68	9,607 72		(7,292 04)	
Liberate Technologies	1 110	Purchase	10/04/00		03/22/02	6,890 66	28 823 15		(21,932 49)	
Liberate Technologies	620	Purchase	10/04/00		03/25/02	3,838 05	16 099 42		(12 261 37)	
Liberate Technologies	700	Purchase	10/04/00		03/26/02	4,675 92	18,176 76		(13 500 84)	
Liberate Technologies	370	Purchase	10/04/00		03/27/02	2,217 44	9,607 72		(7 390 28)	
Liberate Technologies	100	Purchase	10/04/00		03/28/02	599 97	2,598 68		(1,998 71)	
Liberate Technologies	200	Purchase	10/04/00		04/01/02	1,191 92	5,193 36		(4,001 44)	
Abgenix Inc	300	Purchase	03/20/00	07/10/00	04/17/02	4 994 85	21,603 38		(16 608 54)	
Abgenix Inc	300	Purchase	04/12/00	07/10/00	04/17/02	4,994 85	11 423 28		(6,428 44)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Liberate Technologies	380	Purchase	10/04/00		04/17/02	2 202 18	9 867 38		(7,665 20)	
Abgenix Inc	560	Purchase	04/12/00	07/10/00	04/18/02	9 225 50	21 323 46		(12 097 96)	
Abgenix Inc	140	Purchase	04/12/00	07/10/00	04/19/02	2 303 44	5 330 86		(3 027 42)	
Abgenix Inc	30	Purchase	04/13/00	07/10/00	04/19/02	493 60	1 199 92		(706 32)	
Abgenix Inc	770	Purchase	04/13/00	07/10/00	04/22/02	11 746 53	30 797 88		(19 051 35)	
Abgenix Inc	400	Purchase	04/14/00	07/10/00	04/22/02	6 102 10	14 980 02		(8 877 92)	
Liberate Technologies	100	Purchase	10/04/00		04/22/02	526 30	2 596 68		(2 070 38)	
Liberate Technologies	370	Purchase	12/29/00		04/22/02	1 947 32	5 098 42		(3 151 10)	
Liberate Technologies	330	Purchase	12/29/00		04/23/02	1 680 93	4 547 24		(2 866 31)	
Liberate Technologies	290	Purchase	12/29/00		04/24/02	1 454 82	3 996 06		(2 541 24)	
Vensign Inc	400	Purchase	02/06/98	12/07/99	04/24/02	7,490 65	3 008 32		4 482 33	
Vensign Inc	400	Purchase	07/16/98	12/07/99	04/24/02	7 490 65	4 225 00		3 265 65	
Vensign Inc (Split)	1,300	Purchase	02/05/98	12/07/99	04/24/02	24,344 62	9,852 31		14 492 31	
Vensign Inc (Split)	400	Purchase	02/26/98	12/07/99	04/24/02	7,490 65	1,400 00		6 090 65	
Vensign Inc	2,000	Purchase	07/16/98	12/07/99	04/26/02	20 560 37	21,125 00		(564 63)	
Instinet Group Inc	100	Purchase	05/17/01		04/29/02	670 05	1,450 00	(779 95)		
Premcor Inc	100	Purchase	04/29/02		04/30/02	2 794 91	2 400 00	394 91		
Liberate Technologies	190	Purchase	12/29/00		05/02/02	972 30	2 618 11		(1 645 81)	
Bed Bath & Beyond Inc	300	Purchase	12/06/96	08/14/00	05/03/02	11 037 26	2 015 63		9 021 64	
Liberate Technologies	380	Purchase	12/29/00		05/03/02	1 853 58	5 236 21		(3 382 63)	
Maxim Integrated Products Inc	300	Purchase	12/06/96	12/22/99	05/03/02	13 823 58	3 431 25		10 392 33	
Sapient Corp	670	Purchase	01/19/01		05/03/02	1 829 31	12 244 72		(10 415 41)	
Liberate Technologies	140	Purchase	12/29/00		05/06/02	657 82	1,929 13		(1 271 31)	
Liberate Technologies	330	Purchase	01/02/01		05/06/02	1 550 59	4 217 80		(2 667 21)	
Sapient Corp	530	Purchase	01/19/01		05/06/02	1 399 69	9,686 12		(8 286 43)	
Sapient Corp	330	Purchase	01/22/01		05/06/02	871 50	5 939 80		(5 068 30)	
Liberate Technologies	470	Purchase	01/02/01		05/07/02	2 075 12	6 007 16		(3 932 04)	
Sapient Corp	610	Purchase	01/22/01		05/07/02	1 371 23	10 979 63		(9 608 40)	
Liberate Technologies	100	Purchase	01/02/01		05/08/02	465 66	1 278 12		(812 46)	
Sapient Corp	160	Purchase	01/22/01		05/08/02	343 40	2 879 90		(2 536 50)	
Sapient Corp	20	Purchase	01/23/01		05/08/02	42 93	340 83		(297 91)	
Liberate Technologies	100	Purchase	01/02/01		05/09/02	463 48	1 278 12		(814 64)	
Sapient Corp	240	Purchase	01/23/01		05/09/02	445 04	4 090 01		(3 644 97)	
Sapient Corp	140	Purchase	01/23/01		05/10/02	200 98	2 385 84		(2 184 86)	
Sapient Corp	900	Purchase	01/24/01		05/10/02	1 291 99	17,152 47		(15 860 48)	
Sepracor Inc	100	Purchase	01/25/99	02/28/00	05/13/02	1 150 58	5,084 92		(3 934 34)	
Sepracor Inc	400	Purchase	01/25/99	02/28/00	05/13/02	4 602 34	20 550 00		(15 947 66)	
Sepracor Inc	400	Purchase	02/10/99	02/28/00	05/13/02	4,602 34	22 515 26		(17 912 92)	
Sepracor Inc	200	Purchase	02/10/99	02/28/00	05/13/02	2 301 17	11,087 50		(8,786 33)	
Aerostale	100	Purchase	05/15/02		05/16/02	2 694 91	1 800 00	894 91		
Bed Bath & Beyond Inc	1 100	Purchase	12/06/96	08/14/00	05/16/02	39 379 69	7 390 63		31,989 07	
Intersil Corp (Elantec Semiconductor Inc)	Cash in Lieu	Per Stmt	Cash in Lieu		05/24/02	12 800 00	Cash in Lieu		12,800 00	
Netflix Com Inc	100	Purchase	05/22/02		05/30/02	1 499 87	1 500 00	(0 13)		
Netflix Com Inc - Wash sale deferred	(100)	Purchase	05/22/02		05/30/02	(1 499 87)	(1,500 00)	0 13		
Gemstar-TV Guide Intl Inc	2 300	Purchase	09/25/01		06/24/02	11 496 89	44 235 44	(32 738 55)		
Ciena Corp (Oni Systems Corp)	0 72	Purchase	05/31/00	06/24/02	06/27/02	1 69	25 27		(23 58)	
Total - Securities	84,665 52					759,902 79	2,169,990 62	(186,377 09)	(1,223,710 74)	(1,410,087 83)
Total TCW Endowment 1	84,665 52					759,902 79	2,169,990 62	(186,377 09)	(1,223,710 74)	(1,410,087 83)

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(FITXSALE02)

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)
Brown Brothers Harriman & Co. Endowment 1										
Bonds										
New England Tel & Teleg Co 6 25% 031503 MS	50 000	Purchase	03/10/97		08/08/01	51 423 00	49 831 46	1 591 54		
Atlantic Richfield Notes Regd 5 55% 041503 AO	200 000	Purchase	03/22/00		08/21/01	204 110 00	195 199 23		8 910 77	
Baker Hughes Inc NT 6% 021509	215 000	Purchase	03/21/01		08/21/01	211 671 80	214 680 96	(3 009 16)		
Boeing Cap Corp NT 7 375% 092710	150 000	Purchase	02/22/01		08/21/01	163 054 50	160 397 77	2 656 73		
GMAC 6 5% 12062004 AO	100 000	Purchase	03/27/96		08/21/01	103 061 00	99 441 09		3 619 91	
Hewlett Packard Co NT 7 15% 061505	65,000	Purchase	08/15/01		08/21/01	68,434 60	68 325 40	109 20		
J P Morgan Chase & Co (Chase Manhattan) 6 5% 08010'	100 000	Purchase	06/13/95		08/21/01	103 894 00	99 351 84		4 542 16	
Lowe's Cos Inc 8 25% 060110	150 000	Purchase	02/22/01		08/21/01	169,114 50	164 015 29	5 099 21		
Morgan Stanley Dean Witter & Co 5 625% 012004	100 000	Purchase	03/27/01		08/21/01	101 975 00	100 349 85	1 625 15		
Natl Rural Utilis Coop Fin Corp 6% 051506	80,000	Purchase	05/16/01		08/21/01	81 845 60	79 651 29	2 194 31		
Suntrust Bank Atl GA Mt Sub Bk NTS 6 375% 040111	150 000	Purchase	03/26/01		08/21/01	151 197 00	149,978 40	1 218 60		
Wells Fargo Bank NA 7 55% 062110	150,000	Purchase	11/14/00		08/21/01	163 143 00	152 337 55	10 805 45		
Federal Home Loan Bks Sr Notes 5 8%090208	300 000	Purchase	08/09/99		08/23/01	306 825 00	282 515 64		24 309 36	
Federal Nat'l Mortgage Assn 5 125%021304	218,000	Purchase	03/01/01		08/23/01	222,056 98	217 158 49	4 898 49		
Federal Nat'l Mortgage Assn 6 5%081504	600 000	Purchase	08/09/99		08/23/01	633 192 00	596,896 31		36,295 69	
U S Treasury Notes 5% 021511	925,000	Purchase	08/21/01		08/23/01	927,818 36	925 867 19	1,951 17		
U S Treasury Notes 5 75% 081510	178,000	Purchase	04/23/01		08/23/01	188 276 72	183 876 02	4 400 70		
U S Treasury Notes 6 625% 051507	375 000	Purchase	04/21/99		08/23/01	412 001 95	398 837 67		13 164 28	
U S Treasury Notes 6 875% 051506	227 000	Purchase	03/18/99		08/23/01	249 753 20	241 263 92		8 489 28	
U S Treasury Notes 7 25% 051516	175 000	Purchase	09/24/99		08/23/01	207 703 13	188 897 44		18 805 69	
Unilever Cap Corp NT 7 125% 110110	40 000	Purchase	02/07/01		10/18/01	44 116 00	41 908 48	2 207 52		
Sears Roebuck Accap Corp 7% 020111	35 000	Purchase	04/19/01		10/31/01	35 685 65	34 429 65	1 256 00		
Gap Inc 5 625% 050103	40,000	Purchase	08/02/01		11/01/01	39 600 00	40 506 20	(906 20)		
Federal Nat'l Mortgage Assn 5 125%021304	20 000	Purchase	03/01/01		07/28/01	20 258 20	19 920 46	337 74		
U S Treasury Notes 3 875% 011509	115 962 86	Purchase	09/24/99		08/23/01	127 266 41	113 652 11		13 614 30	
Bear Stearns Cos Inc 7 625% 020105	60 000	Purchase	03/20/01		01/08/02	64 111 20	62 328 31	1,782 89		
Eastman Kodak Co 6 375% 061506	50 000	Purchase	06/21/01		01/11/02	48 187 50	49 915 81	(1 728 31)		
Ford Motor Cr 6 875% 02012006 JD	50,000	Purchase	01/25/01		01/15/02	50 340 00	49 929 55	410 45		
Ford Motor Cr 6 875% 02012006 JD	10 000	Purchase	11/27/01		01/15/02	10 068 00	10 249 10	(181 10)		
FleetBoston Finl Corp 7 25% 091505	50,000	Purchase	03/06/01		01/16/02	53,875 00	52,268 91	1 608 09		
GMAC 6 625% 101505	10 000	Purchase	11/28/01		01/16/02	10 221 70	10 287 61	(65 91)		
Honeywell Intl Inc 8 875% 100305	10,000	Purchase	09/26/01		01/16/02	10 590 20	10 594 82	(4 62)		
Target Corp 7 5% 021505	50 000	Purchase	03/13/01		01/16/02	54 083 00	52 709 48	1 373 52		
Textron Finl Corp 5 95% 031504	60,000	Purchase	03/12/01		01/16/02	61,020 00	59,902 50	1,117 50		
1st Bank Natl Assn 6 875% 040106	60 000	Purchase	05/18/01		01/17/02	64,058 40	61,668 37	2,390 03		
1st Data Corp 6 375% 121507	10 000	Purchase	09/28/01		01/17/02	10 486 00	10 617 18	(131 18)		
Alcoa Inc NT 5 875% 060106	35,000	Purchase	05/17/01		01/17/02	35 976 15	34 938 20	1 037 95		
American Home Products Corp 6 7% 031511	10 000	Purchase	10/18/01		01/17/02	10 457 50	10 581 44	(123 94)		
Avon Prods Inc NT 7 15% 111509	30,000	Purchase	02/26/01		01/17/02	31 949 70	30 869 03	1 080 67		
Baker Hughes Inc NT 6% 021509	10,000	Purchase	03/21/01		01/17/02	9 903 40	10 092 27	(188 87)		
Bank of America Corp 4 75% 101506	20,000	Purchase	11/28/01		01/17/02	19 831 60	19 835 71	(4 11)		
Bear Stearns Cos Inc 5 7% 011507	60,000	Purchase	01/08/02		01/17/02	60 256 80	59 845 80	411 00		
Bellsouth Cap Fdg Corp 7 75% 021510	35,000	Purchase	04/03/01		01/17/02	38 988 25	37 893 95	1 094 30		
Boeing Cap Corp NT 7 375% 092710	10 000	Purchase	11/28/01		01/17/02	10 752 50	10 696 31	56 19		
CIT Group Inc 6 5% 020706	60 000	Purchase	02/27/01		01/17/02	60 504 60	60 364 99	139 61		
Computer Sciences Corp 7 375% 061511	7 000	Purchase	08/08/01		01/17/02	7 329 77	6 951 35	378 42		
Computer Sciences Corp 7 375% 081511	10,000	Purchase	06/20/01		01/17/02	10 471 10	9 994 25	476 85		
Computer Sciences Corp 7 375% 061511	15,000	Purchase	06/28/01		01/17/02	15 706 65	14,989 08	717 57		
Countrywide Home Lns Inc 5 25% 061504	35 000	Purchase	06/21/01		01/17/02	35 948 85	34 937 36	1 011 49		
CR Suisse 1st Bstn USA Unc 5 875% 080106	20 000	Purchase	10/10/01		01/17/02	20,659 40	20,445 63	213 77		
Daimler Chrysler No Amer Hldg Corp 6 4% 051506	20 000	Purchase	11/26/01		01/17/02	20 237 20	20 206 83	30 37		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
Deere & Co Deb 7 85% 051510	30 000	Purchase	07/19/01		01/17/02	32 665 20	32 706 79	(41 59)		
Dow Chem Co NT 6 125% 020111	10,000	Purchase	12/12/01		01/17/02	9 460 00	10 101 95	(641 95)		
Du Pont E I de Nemours & Co 6 875% 101509	15 000	Purchase	10/10/01		01/17/02	16,194 45	16 328 67	(134 22)		
Ingersoll Rand Co 6 25% 051506	50,000	Purchase	05/31/01		01/17/02	51 199 50	50 174 35	1 025 15		
J P Morgan & Co Inc 6% 011509	10,000	Purchase	11/28/01		01/17/02	9 944 20	10 019 45	(75 25)		
Key Bk N A Medium Term Sub Bk Notes 7% 020111	40,000	Purchase	02/08/01		01/17/02	41 293 20	40 295 83	997 37		
Keyspan Corp NT 7 625% 111510	30 000	Purchase	02/08/01		01/17/02	32 568 00	32 022 05	545 95		
Lehman Bros Hldgs Inc 6 625% 020506	50 000	Purchase	04/20/01		01/17/02	52 174 00	50 494 76	1 679 24		
Memil Lynch Co 6% 021709	10,000	Purchase	11/28/01		01/17/02	10,016 60	10 047 95	(31 35)		
New England Tel & Teleg Co 6 25% 031503 MS	50,000	Purchase	03/10/97		01/17/02	51 757 00	49 878 09		1 878 91	
Pitney Bowes Inc 5 875% 050106	10 000	Purchase	11/28/01		01/17/02	10,355 30	10 396 44	(41 14)		
Qwest Communications Intl Inc 7 5% 110108	5,000	Purchase	11/28/01		01/17/02	4 999 15	5 121 46	(122 31)		
Rohm & Haas Co NT 7 4% 071509	40,000	Purchase	03/07/01		01/17/02	42,591 20	41 860 01	731 19		
SBC Communications Inc 6 25% 031511	40 000	Purchase	04/11/01		01/17/02	41 031 60	39 372 11	1 659 49		
Sears Roebuck Accep Corp 7% 020111	5,000	Purchase	11/28/01		01/17/02	5,120 60	5 131 17	(10 57)		
Suntrust Bank Atl GA Mt Sub Bk NTS 6 375% 040111	10 000	Purchase	10/09/01		01/17/02	10 199 30	10 300 46	(101 16)		
Time Warner Entmt 7 25% 010108	30,000	Purchase	12/13/96		01/17/02	31,749 90	29 873 19		1 876 71	
Unilever Cap Corp NT 7 125% 110110	20 000	Purchase	10/31/01		01/17/02	21 746 40	22 433 79	(687 39)		
Wells Fargo Bank NA 7 55% 062110	10 000	Purchase	10/01/01		01/17/02	10,977 40	11 063 02	(85 62)		
Un Carbide Corp 6 7% 040109	10 000	Purchase	10/02/01		01/18/02	9,454 20	10 462 29	(1 008 09)		
Total - Bonds	6 030 962 86					6 308,989 27	6 120 487 40	52 994 82	135 507 06	188 501 87
Total Brown Brothers Harriman & Co End 1	6,030,962 86					6,308,989 27	6,120,487 40	52,994 82	135,507 06	188,501 87
Gulf Asset Management Endowment 1										
Securities										
AT & T Wireless Services Inc	0 9	Purchase	10/05/98	07/09/01	07/17/01	14 79	24 01		(9 22)	
Southwest Air Lines	5 750	Purchase	09/08/99	02/16/01	12/21/01	109 188 85	60 365 42		48 823 44	
Total - Securities	5,750 90					109 203 64	60 389 42	0 00	48 814 22	48 814 22
Total Gulf Asset Management Endowment 1	5,750 90					109,203 64	60,389 42	0 00	48,814 22	48,814 22

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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										
Securities										
McData (correction from Feb 2001)	(0 14)	Per Stmt	02/08/01	02/08/01	02/16/01	(5 30)	(3 96)	(1 34)		
McData (correction from Feb 2001)	0 14	Per Stmt	02/08/01	02/08/01	09/11/01	3 21	0 00	3 21		
Amer Intl Group	0 60	Purchase	08/07/01		09/19/01	46 33	8 97	37 36		
Agilent Technologies Inc	1,716	Purchase	06/08/00		10/04/01	37 321 75	52,574 96		(15 253 21)	
Bristol Myers Squibb Co	5,600	Purchase	04/20/98		10/04/01	316 109 45	278 687 22		37,422 23	
Conexant Sys Inc	4 000	Purchase	01/04/99	11/1/99	10/04/01	33 238 89	30,515 22		2 723 67	
Honeywell Intl Inc	4,000	Purchase	12/19/95		10/04/01	110 596 30	109 025 60		1 570 70	
McData Corp	125	Purchase	-	02/08/01	10/04/01	1 612 44	3,792 24	(2,179 80)		
Hewlett-Packard Co	2 000	Purchase	10/02/96	10/30/00	12/21/01	41 567 41	34 648 63		6 918 78	
Hewlett-Packard Co	4,000	Purchase	12/11/96	10/30/00	12/21/01	83 134 82	84 893 77		(1,758 95)	
Hewlett-Packard Co	3 000	Purchase	10/21/98	10/30/00	12/21/01	62 351 11	67 327 70		(4 976 59)	
Ford Mtr Co Del	12,528	Purchase	08/09/00		05/06/02	202,040 46	324 717 41		(122,676 95)	
Total - Securities	36 969 60					888 016 87	986,187 76	(2 140 57)	(96 030 32)	(98,170 89)
Gift Securities										
Total - Gift Securities	0 00					0 00	0 00	0 00	0 00	0 00
Total Sarofim Endowment 1	36,969 60					888,016 87	986,187 76	(2,140 57)	(96,030 32)	(98,170 89)

Seneca Endowment 1

Securities

Diamond Offshore Drilling Inc	1,930	Purchase	05/01/00		07/12/01	57 112 58	78,368 80		(21 256 22)	
Diamond Offshore Drilling Inc	3 930	Purchase	05/02/00		07/12/01	116 296 61	169 727 27		(53 430 66)	
Diamond Offshore Drilling Inc	240	Purchase	05/23/00		07/12/01	7,102 08	9 742 42		(2 640 33)	
Diamond Offshore Drilling Inc	970	Purchase	05/23/00		07/13/01	28 412 58	39 375 60		(10,963 02)	
Diamond Offshore Drilling Inc	610	Purchase	05/23/00		07/17/01	17,126 09	24 761 97		(7 635 88)	
Diamond Offshore Drilling Inc	2 750	Purchase	06/08/00		07/17/01	77,207 79	105 876 10		(28,668 31)	
Diamond Offshore Drilling Inc	880	Purchase	06/08/00		07/18/01	24,810 33	33 880 35		(9 070 02)	
Diamond Offshore Drilling Inc	490	Purchase	06/08/00		07/19/01	13 956 30	18,865 20		(4 908 90)	
Diamond Offshore Drilling Inc	700	Purchase	07/18/00		07/19/01	19,937 57	25 186 14		(5 248 57)	
Diamond Offshore Drilling Inc	1 350	Purchase	07/18/00		07/20/01	40 245 53	48 573 27		(8,327 74)	
Diamond Offshore Drilling Inc	1 450	Purchase	11/03/00		07/20/01	43 226 68	51,641 90	(8,415 22)		
Diamond Offshore Drilling Inc	8 850	Purchase	04/27/01		07/23/01	328 658 56	345 203 10	(16 544 54)		
Target Corp	70	Purchase	05/29/01		07/23/01	2 599 56	2 594 89	4 67		
EMC Corp Mass	920	Purchase	10/13/00	02/08/01	07/24/01	16 398 27	84 209 74	(67 811 47)		
EMC Corp Mass	2 280	Purchase	10/18/00	02/08/01	07/24/01	40,639 18	216 936 14	(178 296 95)		
EMC Corp Mass	540	Purchase	10/19/00	02/08/01	07/24/01	9,625 07	50 121 79	(40,496 72)		
EMC Corp Mass	1 440	Purchase	10/23/00	02/08/01	07/24/01	25 666 85	140,332 08	(114 665 22)		
EMC Corp Mass	610	Purchase	10/27/00	02/08/01	07/24/01	10,872 76	51,420 21	(40,547 44)		
EMC Corp Mass	700	Purchase	11/30/00	02/08/01	07/24/01	12 476 94	47,560 19	(35 083 25)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
EMC Corp Mass	2,260	Purchase	04/18/01		07/24/01	40 282 70	84 113 81	(43 831 11)		
EMC Corp Mass	2,100	Purchase	05/22/01		07/24/01	37 430 83	84 842 73	(47 411 90)		
Target Corp	1 830	Purchase	05/29/01		07/24/01	66 834 13	67 837 73	(1 003 61)		
Target Corp	3 000	Purchase	05/30/01		07/24/01	109 584 14	114 096 00	(4 531 86)		
CVS Corp	590	Purchase	09/28/00		07/26/01	22 042 61	27 014 74	(4,972 13)		
CVS Corp	3 840	Purchase	10/10/00		07/26/01	143 483 75	175 093 63	(31,629 88)		
CVS Corp	2,220	Purchase	10/10/00		07/27/01	81 196 23	101,226 01	(20 029 78)		
CVS Corp	1 900	Purchase	10/19/00		07/27/01	69 492 27	87,632 75	(18,140 48)		
CVS Corp	1,100	Purchase	05/30/01		07/27/01	40 232 37	59,805 46	(19 573 09)		
Wal-Mart Stores Inc	2,890	Purchase	11/20/98	04/20/99	08/01/01	159 151 89	105 929 19		53 222 70	
Anheuser Busch Cos Inc	2,080	Purchase	12/28/00		08/06/01	90 044 14	93 962 34	(3 918 20)		
Anheuser Busch Cos Inc	1,890	Purchase	12/29/00		08/06/01	81 818 96	86 485 08	(4 668 12)		
Applied Materials Inc	2,240	Purchase	03/14/01		08/06/01	108 983 56	106 841 73	2 141 83		
Anheuser Busch Cos Inc	1,260	Purchase	12/29/00		08/07/01	53 372 82	57,656 72	(4 283 90)		
Anheuser Busch Cos Inc	730	Purchase	01/03/01		08/07/01	30 922 35	30,874 62	47 73		
Applied Materials Inc	710	Purchase	03/14/01		08/07/01	33,439 88	33,865 01	(425 13)		
Applied Materials Inc	1 800	Purchase	03/27/01		08/07/01	84 777 17	90 976 86	(6 199 69)		
Applied Materials Inc	100	Purchase	04/18/01		08/07/01	4 709 84	5,455 86	(746 02)		
Anheuser Busch Cos Inc	2 980	Purchase	01/03/01		08/08/01	125,885 00	126,036 12	(151 12)		
Anheuser Busch Cos Inc	970	Purchase	01/03/01		08/09/01	40,869 68	41 025 18	(155 50)		
Anheuser Busch Cos Inc	1 480	Purchase	01/05/01		08/09/01	62,357 87	60 124 26	2 233 60		
Anheuser Busch Cos Inc	310	Purchase	01/05/01		08/10/01	13 006 79	12 593 60	413 19		
HCA Healthcare Corp (name change 6/1/00)	350	Purchase	04/25/00		08/23/01	16 204 46	9 916 13		6 288 33	
HCA Healthcare Corp (name change 6/1/00)	2 240	Purchase	04/26/00		08/23/01	103 708 53	63 620 26		40 088 27	
HCA Healthcare Corp (name change 6/1/00)	110	Purchase	04/27/00		08/23/01	5 092 83	3 143 24		1 949 59	
Ventas Software Corp	1 200	Purchase	01/18/01		09/05/01	29 598 65	115,833 00	(86 236 35)		
Ventas Software Corp	540	Purchase	01/25/01		09/05/01	13 318 49	51,458 49	(38 140 00)		
Ventas Software Corp	900	Purchase	01/25/01		09/06/01	21 973 48	85,764 15	(63 790 87)		
Ventas Software Corp	150	Purchase	02/08/01		09/06/01	3 662 25	12 351 09	(8 888 84)		
Ventas Software Corp	550	Purchase	02/08/01		09/10/01	13 063 77	45,287 33	(32 223 56)		
Ventas Software Corp	510	Purchase	03/23/01		09/10/01	12 113 68	28,305 00	(16 191 32)		
Ventas Software Corp	250	Purchase	04/18/01		09/10/01	5 938 08	14 731 33	(8 793 25)		
Ventas Software Corp	1,380	Purchase	04/18/01		09/17/01	34,838 86	81 316 91	(46,478 05)		
Ventas Software Corp	100	Purchase	04/18/01		09/18/01	2 325 10	5 892 53	(3,567 43)		
Ventas Software Corp	250	Purchase	05/21/01		09/18/01	5 812 75	18 722 88	(12,910 13)		
Coca Cola Co	2 280	Purchase	08/06/01		09/19/01	111 480 98	102 182 08	9 298 90		
Colgate-Palmolive Co	1 890	Purchase	04/12/01		09/19/01	108,729 20	99 977 60	8 751 60		
McDonalds Corp	2 600	Purchase	05/30/01		09/19/01	73 344 07	80,039 18	(6 695 11)		
McDonalds Corp	330	Purchase	05/31/01		09/19/01	9 309 05	10 019 30	(7 10 24)		
SBC Communications Inc	3,070	Purchase	05/03/01		09/19/01	139 612 80	127 314 74	12 298 06		
Ventas Software Corp	560	Purchase	05/21/01		09/19/01	11 862 42	41 939 24	(30 076 82)		
Wa Mut Inc	1,950	Purchase	06/27/01		09/19/01	73 974 88	73 173 18	801 72		
Wells Fargo & Co	2,000	Purchase	01/03/01		09/19/01	87 599 67	105 849 20	(18 249 53)		
Ventas Software Corp	130	Purchase	05/21/01		09/20/01	2 819 09	9,735 90	(6 916 81)		
Ventas Software Corp	800	Purchase	06/12/01		09/20/01	17 348 22	53 799 28	(36,451 06)		
Ventas Software Corp	950	Purchase	06/18/01		09/20/01	20 601 01	57 384 75	(36,783 74)		
Accenture Ltd	5,750	Purchase	07/18/01		09/26/01	70 891 67	83 375 00	(12 483 33)		
Accenture Ltd	840	Purchase	07/18/01		09/27/01	10 088 73	12 180 00	(2,091 27)		
Accenture Ltd	1 700	Purchase	07/19/01		09/27/01	20,417 67	25 796 48	(5 378 81)		
Applied Materials Inc	1 200	Purchase	04/18/01		09/27/01	33,285 45	65 470 32	(32,184 87)		
Applied Materials Inc	1,800	Purchase	05/22/01		09/27/01	44 380 60	91 555 20	(47 174 60)		
Applied Materials Inc	470	Purchase	05/31/01		09/27/01	13,036 80	23 462 45	(10 425 65)		
Condant Corp	2,800	Purchase	07/06/01		09/27/01	29,682 42	53 906 32	(24 223 90)		
Accenture Ltd	1 600	Purchase	07/19/01		09/28/01	20,026 85	24,279 04	(4 252 19)		
Accenture Ltd	2 020	Purchase	07/20/01		09/28/01	25 283 89	30 408 88	(5,124 99)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
Accenture Ltd	3 500	Purchase	07/24/01		09/28/01	43 808 73	52 318 00	(8 509 27)		
McData Corp (Split from EMC Corp)	Cash in Lieu	Per Stmt	02/08/01		09/11/01	(13 18)	Cash in Lieu	(13 18)		
Applied Matenals Inc	480	Purchase	05/31/01		09/28/01	13,566 12	23 961 65	(10 395 53)		
Johnson & Johnson	1 700	Purchase	02/12/01	06/13/01	09/28/01	93,377 88	83 486 92	9 890 96		
Pfizer Inc	2 390	Purchase	04/24/00		09/28/01	95 692 40	104 300 08		(8 607 67)	
Pfizer Inc	10	Purchase	04/25/00		09/28/01	400 39	429 32		(28 93)	
Cendant Corp	3 580	Purchase	07/06/01		10/01/01	45 354 21	73 267 92	(27,913 71)		
Cendant Corp	1 890	Purchase	07/06/01		10/01/01	23 943 99	39 185 75	(15,241 76)		
Cendant Corp	900	Purchase	07/06/01		10/02/01	10 938 32	18,419 31	(7 480 99)		
Cendant Corp	6,300	Purchase	07/09/01		10/02/01	76 568 27	127,517 67	(50 949 40)		
Comcast Corp	750	Purchase	12/27/00		10/02/01	27,015 75	30 881 25	(3 865 50)		
Comcast Corp	2 020	Purchase	12/28/00		10/02/01	72,762 41	84 433 98	(11,671 57)		
Comcast Corp	2,140	Purchase	12/29/00		10/02/01	77,084 93	90 114 12	(13 029 19)		
Comcast Corp	1,810	Purchase	01/02/01		10/02/01	57,993 81	65 661 92	(7 668 11)		
Peoplesoft Inc	3,060	Purchase	01/18/01		10/02/01	61,369 00	160 393 88	(99 024 88)		
Peoplesoft Inc	2 900	Purchase	01/29/01		10/02/01	58 160 17	140 346 66	(82 186 49)		
Peoplesoft Inc	780	Purchase	01/31/01		10/02/01	15 643 08	33 045 32	(17 402 24)		
Comcast Corp	830	Purchase	01/02/01		10/03/01	31,067 52	33 850 55	(2 783 03)		
Comcast Corp	1,610	Purchase	01/03/01		10/03/01	60 263 50	68 083 61	(5 800 11)		
Comcast Corp	100	Purchase	01/05/01		10/03/01	3 743 07	4,118 71	(375 64)		
Peoplesoft Inc	1 460	Purchase	01/31/01		10/03/01	33 932 92	61 854 07	(27 921 15)		
Peoplesoft Inc	530	Purchase	03/07/01		10/03/01	12 318 11	13 226 84	(908 73)		
Peoplesoft Inc	1 200	Purchase	08/16/01		10/03/01	27,890 07	44 531 40	(16 641 33)		
Peoplesoft Inc	1 900	Purchase	09/05/01		10/03/01	44 159 28	59 515 22	(15 355 94)		
Comcast Corp	480	Purchase	01/05/01		10/04/01	18 199 12	19 769 81	(1 570 69)		
Comcast Corp	1 320	Purchase	01/05/01		10/08/01	48,701 62	54 368 97	(5 665 35)		
Comcast Corp	1 000	Purchase	03/26/01		10/08/01	36 895 17	40 158 60	(3 263 43)		
Wells Fargo & Co	2 170	Purchase	01/03/01		10/10/01	92 113 42	114 846 38	(22 732 96)		
Wells Fargo & Co	730	Purchase	01/03/01		10/11/01	30 468 82	38,634 96	(8 166 14)		
Wells Fargo & Co	2 210	Purchase	04/09/01		10/11/01	92 241 22	101 574 25	(9 333 03)		
Wells Fargo & Co	2 950	Purchase	04/10/01		10/11/01	123 127 42	140,240 05	(17 112 63)		
Wells Fargo & Co	1 000	Purchase	05/14/01		10/11/01	41 738 11	45 894 90	(4 156 79)		
Amer Intl Group Inc	1 500	Purchase	10/04/00		10/16/01	126 973 76	143 460 90		(16,487 14)	
Amer Intl Group Inc - Wash Sale Deferred	(1,500)	Purchase	10/04/00		10/16/01	(126 973 76)	(143 460 90)		16 487 14	
Amer Intl Group Inc	100	Purchase	10/05/00		10/16/01	8 464 92	9,884 00		(1 218 08)	
Amer Intl Group Inc - Wash Sale Deferred	(100)	Purchase	10/05/00		10/16/01	(8,464 92)	(9,684 00)		1 219 08	
Exxon Mobil Corp	2 900	Purchase	01/03/01	07/19/01	10/16/01	120 501 70	128,162 75	(7,661 05)		
Home Depot Inc	4 440	Purchase	11/29/00		10/18/01	182 641 74	177 866 40	4 775 34		
Lab Corp Amer Hldgs	3,860	Purchase	05/31/01	06/12/01	10/19/01	323 391 59	265 375 00	58 016 59		
Johnson & Johnson	1,740	Purchase	02/12/01	06/13/01	10/24/01	103,310 62	85 451 31	17 859 30		
Johnson & Johnson	2,080	Purchase	02/13/01	06/13/01	10/24/01	123,497 75	100 697 06	22 800 69		
Johnson & Johnson	3 400	Purchase	05/29/01	06/13/01	10/24/01	201 871 32	166 609 01	35 262 31		
Halliburton Co	3 100	Purchase	02/29/00		10/26/01	86 149 22	118 135 61		(29 986 39)	
Halliburton Co	2,100	Purchase	03/24/00		10/26/01	58 359 15	82 549 95		(24,190 80)	
Halliburton Co	1,390	Purchase	06/30/00		10/26/01	38 628 20	66 043 77		(27 415 57)	
Halliburton Co	2 450	Purchase	11/17/00		10/26/01	68 085 68	91,533 23	(23,447 55)		
Halliburton Co	1 800	Purchase	12/29/00		10/26/01	50 022 13	66 354 66	(16 332 53)		
Halliburton Co pr yr wash sale loss realized							4 917 16		(4 917 16)	
Analog Devices Inc	1 880	Purchase	08/17/01		11/21/01	77 792 93	88,856 13	(11,063 20)		
Analog Devices Inc	440	Purchase	08/21/01		11/21/01	18,206 85	20,766 28	(2,559 43)		
Analog Devices Inc	580	Purchase	08/21/01		11/23/01	23,561 60	28 429 82	(2,868 22)		
Analog Devices Inc	1,890	Purchase	08/21/01		11/26/01	82 922 87	89 200 63	(6 277 76)		
FNMA Com	490	Purchase	12/14/00		11/20/01	39,635 71	40 910 54	(1 274 83)		
FNMA Com	3,150	Purchase	12/20/00		11/20/01	254 800 99	266 192 01	(11 391 02)		
FNMA Com	810	Purchase	12/21/00		11/20/01	65 520 25	69 437 80	(3 917 65)		

Menil Foundation, Inc.
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F:\TXSALE02)

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)
FNMA Com	700	Purchase	01/12/01		11/20/01	56 622 44	54,315 52	2,306 92		
Gen Mills Inc	5 900	Purchase	09/19/01		11/05/01	294 230 85	269 926 77	24,304 08		
Gen Mills Inc	2 150	Purchase	10/11/01		11/05/01	107 219 72	92,953 75	14 265 97		
Intel Corp	1,160	Purchase	04/19/01		11/15/01	35 816 35	37,273 35	(1 457 00)		
Micron Tech Inc	3,100	Purchase	03/14/01		11/13/01	90 782 94	132 914 36	(42 131 42)		
Wa Mut Inc	2 540	Purchase	06/27/01		11/13/01	80 905 19	95,312 74	(14 407 55)		
Wa Mut Inc	3 180	Purchase	06/28/01		11/13/01	101 290 75	119 314 87	(18 024 12)		
Wa Mut Inc	2 010	Purchase	07/02/01		11/13/01	64 023 40	75 494 60	(11 471 20)		
Wa Mut Inc	920	Purchase	07/03/01		11/13/01	29 304 24	34,733 59	(5 429 35)		
Wa Mut Inc	2,100	Purchase	07/06/01		11/13/01	66 890 12	79,603 86	(12 713 74)		
McDonalds Corp	2,550	Purchase	05/31/01		12/03/01	68 081 70	77,421 83	(9 340 12)		
McDonalds Corp	1 590	Purchase	06/01/01		12/03/01	42 450 94	47 344 64	(4 893 70)		
McDonalds Corp	1,210	Purchase	06/04/01		12/03/01	32 305 43	35 445 62	(3,140 18)		
Tyco Intl Ltd	1 020	Purchase	02/12/01		12/03/01	58 872 12	60,974 89	(2 102 77)		
Tyco Intl Ltd	1 200	Purchase	02/12/01		12/03/01	69,721 99	71 735 16	(2 013 17)		
McDonalds Corp	3 170	Purchase	06/04/01		12/04/01	84 866 62	92 861 66	(7 995 04)		
McDonalds Corp	1,530	Purchase	06/18/01		12/04/01	40 960 86	43,363 11	(2 402 25)		
Tyco Intl Ltd	400	Purchase	02/12/01		12/04/01	23 381 34	23 911 72	(530 38)		
Tyco Intl Ltd	1 920	Purchase	02/13/01		12/04/01	112 230 43	115,302 14	(3 071 71)		
Tyco Intl Ltd	3 200	Purchase	02/23/01		12/04/01	187 050 72	168,160 00	18 890 72		
Tyco Intl Ltd	900	Purchase	03/14/01		12/04/01	52,608 01	40,701 60	11 906 41		
Intel Corp Cap	4 140	Purchase	04/19/01		12/05/01	140 281 29	133,027 31	7,253 98		
Intel Corp Cap	3 770	Purchase	05/02/01		12/05/01	127 744 07	119,854 33	7 889 74		
McDonalds Corp	1 550	Purchase	06/18/01		12/05/01	41,861 00	43 929 94	(2 068 94)		
McDonalds Corp	2,790	Purchase	06/19/01		12/05/01	75 349 80	78 643 96	(3,294 16)		
Micron Tech Inc	820	Purchase	03/14/01		12/05/01	27,833 07	35 157 99	(7 524 92)		
Micron Tech Inc	800	Purchase	04/18/01		12/05/01	26,959 10	37 971 76	(11,012 66)		
Aramark Corp	1,650	Purchase	12/10/01		12/11/01	42,919 19	37 950 00	4,969 19		
Prudential Finl Inc	2 760	Purchase	12/12/01		12/13/01	81,781 59	75 900 00	5 881 59		
Qualocomm Inc	270	Purchase	08/03/01		12/21/01	13,587 30	18 208 56	(4 621 26)		
Qualocomm Inc	680	Purchase	08/06/01		12/21/01	34,219 86	45,880 62	(11,660 76)		
Qualocomm Inc	1 400	Purchase	08/10/01		12/21/01	70,452 65	89 167 96	(18 715 31)		
Qualocomm Inc	2 040	Purchase	08/17/01		12/21/01	102,659 58	128 106 49	(25 446 92)		
Qualocomm Inc	870	Purchase	12/11/01		12/26/01	44,727 38	51 106 67	(6 379 29)		
Qualocomm Inc	360	Purchase	08/17/01		12/26/01	18,507 88	22 607 03	(4 099 15)		
Qualocomm Inc	950	Purchase	10/15/01		12/26/01	48,840 25	48,526 19	314 06		
Qualocomm Inc	1 400	Purchase	10/17/01		12/26/01	71,975 10	68 788 58	3 186 52		
Kroger Co	10 750	Purchase	09/19/01		01/02/02	220,211 52	263 234 18	(43 022 66)		
Kroger Co	3 400	Purchase	10/15/01		01/02/02	69 648 29	84 994 90	(15 346 61)		
Amer Intl Group Inc	1 320	Purchase	10/05/00		01/04/02	102 363 67	127 828 80		(25 465 13)	
Amer Intl Group Inc	1 280	Purchase	10/06/00		01/04/02	99 261 74	120,321 79		(21 060 05)	
Amer Intl Group Inc	900	Purchase	10/19/00		01/04/02	69,793 41	85 856 04		(16 062 63)	
Amer Intl Group Inc	650	Purchase	01/05/01		01/04/02	50,406 35	58 010 88	(7 604 53)		
Amer Intl Group Inc	510	Purchase	11/26/01		01/04/02	39,549 60	41 436 17	(1 886 57)		
Dow Chem Co	2 030	Purchase	03/08/01		01/11/02	62 022 27	73 038 79	(11,016 52)		
Dow Chem Co	3,040	Purchase	03/09/01		01/11/02	92 880 63	108 155 60	(15 274 97)		
Dow Chem Co	3 560	Purchase	03/14/01		01/11/02	108,768 11	114 100 85	(5 332 74)		
Dow Chem Co	1 240	Purchase	03/14/01		01/14/02	33 512 10	39 742 99	(6 230 89)		
Dow Chem Co	1 200	Purchase	09/18/01		01/14/02	32 431 07	37,162 32	(4,731 25)		
Aloca Inc	2,470	Purchase	12/03/01		01/15/02	85 587 17	93 255 34	(7,668 17)		
Aloca Inc	1,500	Purchase	12/04/01		01/15/02	51 976 02	56,660 85	(4,684 83)		
Aloca Inc	1,060	Purchase	12/04/01		01/16/02	38,596 59	40 040 33	(3 443 74)		
Aloca Inc	1,850	Purchase	12/04/01		01/17/02	62,016 98	69 881 72	(7 864 74)		
Aloca Inc	100	Purchase	12/04/01		01/18/02	3,372 62	3 777 39	(404 77)		
Aloca Inc	2 770	Purchase	12/06/01		01/18/02	93 421 55	109,580 92	(16,159 37)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
First Data Corp	1 700	Purchase	09/27/01		01/31/02	139 238 62	90 402 60	48 836 02		
General Electric Co	2 490	Purchase	12/08/98	05/09/00	02/04/02	87 295 60	74 724 90		12 570 70	
General Electric Co	2,400	Purchase	05/13/99	05/09/00	02/04/02	84,140 33	88 398 00		(4 257 67)	
General Electric Co	1 270	Purchase	02/29/00	05/09/00	02/04/02	44 524 26	56 055 68		(11 531 42)	
Microsoft Corp	2 130	Purchase	10/19/00		02/04/02	131 145 12	130 761 98		383 14	
Microsoft Corp	1 310	Purchase	10/20/00		02/04/02	80 657 32	86 011 06		(5 353 74)	
Waste Mgmt Inc	5 850	Purchase	10/24/01		02/06/02	145,063 77	164 396 70	(19 332 93)		
Waste Mgmt Inc	1 260	Purchase	10/24/01		02/07/02	31 279 78	35 408 52	(4 128 74)		
Waste Mgmt Inc	2 680	Purchase	10/25/01		02/07/02	66,531 60	76 360 17	(9 828 57)		
Waste Mgmt Inc	1 660	Purchase	10/25/01		02/08/02	41,257 18	47,297 71	(6 040 53)		
Waste Mgmt Inc	1,260	Purchase	10/26/01		02/08/02	31 315 69	35 956 75	(4 641 06)		
Waste Mgmt Inc	2 320	Purchase	10/26/01		02/11/02	55 330 23	66 206 07	(10 875 84)		
Coca Cola Co	1 970	Purchase	08/06/01		03/06/02	93,698 49	88 288 90	5 409 59		
Coca Cola Co	2,340	Purchase	08/08/01		03/06/02	111,296 68	106 573 43	4 723 25		
Coca Cola Co	3 910	Purchase	08/08/01		03/07/02	181 875 60	178 077 82	3,797 78		
SBC Communications Inc	3 010	Purchase	05/03/01		03/14/02	116 206 83	124,826 51	(8,619 68)		
SBC Communications Inc	1 940	Purchase	05/04/01		03/14/02	74 897 42	80 897 81	(6 000 39)		
SBC Communications Inc	1,110	Purchase	05/07/01		03/14/02	42 853 68	47 280 34	(4 426 66)		
Verizon Communications	2 020	Purchase	07/10/01		03/14/02	96 021 88	111,162 22	(15 140 34)		
Verizon Communications	1,670	Purchase	07/11/01		03/14/02	79,384 43	92 901 93	(13 517 50)		
SBC Communications Inc	480	Purchase	05/07/01		03/15/02	18 705 37	20 445 55	(1 740 18)		
SBC Communications Inc	2 290	Purchase	05/08/01		03/15/02	89 240 18	97,957 96	(8 717 78)		
Venzon Communications	1 900	Purchase	07/11/01		03/15/02	90 580 95	105 696 81	(15 115 86)		
Venzon Communications	1 200	Purchase	10/17/01		03/15/02	57 209 02	63 624 36	(6 415 34)		
Travelers PPTY Cas Corp	4,100	Purchase	03/21/02		03/22/02	79 863 52	75 850 00	4 013 52		
Genzyme Corp	3 200	Purchase	12/14/01		03/27/02	141 700 59	188 025 92	(46 325 33)		
Genzyme Corp	2 410	Purchase	12/19/01		03/27/02	106 718 26	147 037 23	(40 318 97)		
Genzyme Corp	790	Purchase	12/19/01		03/28/02	33 768 04	48 198 93	(14 430 89)		
Genzyme Corp	810	Purchase	01/18/02		03/28/02	34,622 93	42 653 47	(8 030 54)		
Genzyme Corp	910	Purchase	02/26/02		03/28/02	38 897 36	41 595 92	(2 698 56)		
International Business Machine Corp	520	Purchase	04/20/01		04/08/02	45 276 60	59 436 62	(14 160 02)		
International Business Machine Corp	420	Purchase	04/25/01		04/08/02	36 569 56	47 161 42	(10 591 86)		
International Business Machine Corp	1,950	Purchase	04/26/01		04/08/02	169 787 23	224 465 28	(54 678 05)		
International Business Machine Corp	800	Purchase	05/22/01		04/08/02	69 656 30	95 310 64	(25 654 34)		
International Business Machine Corp	340	Purchase	10/17/01		04/08/02	29 603 93	35 762 32	(6 158 39)		
International Business Machine Corp	390	Purchase	02/26/02		04/08/02	33 957 45	37 824 85	(3 867 40)		
Microsoft Corp	2 760	Purchase	10/20/00		04/10/02	154 828 02	181 214 15		(26 386 12)	
Microsoft Corp	860	Purchase	10/31/00		04/10/02	48 243 51	59 089 74		(10,846 23)	
Microsoft Corp	490	Purchase	08/31/01		04/10/02	27 487 58	27,908 54	(420 96)		
Microsoft Corp	610	Purchase	11/27/01		04/10/02	34 219 24	38,488 68	(4 269 44)		
First Data Corp	1,830	Purchase	09/27/01		04/11/02	154 356 40	97,315 74	57,040 66		
First Data Corp	1,180	Purchase	10/03/01		04/11/02	99 530 36	69 091 71	30,438 65		
First Data Corp	1 100	Purchase	10/04/01		04/11/02	92 782 54	64 882 73	27 899 81		
First Data Corp	440	Purchase	11/27/01		04/11/02	37 113 01	31,864 32	5,248 69		
Colgate-Palmolive Co	1,360	Purchase	04/12/01		04/18/02	73,458 32	71 941 55		1 516 77	
Colgate-Palmolive Co	1 860	Purchase	04/16/01		04/18/02	100 465 06	99,359 71		1,105 35	
Colgate-Palmolive Co	860	Purchase	04/17/01		04/18/02	46 451 59	45,176 14		1,275 45	
Colgate-Palmolive Co	890	Purchase	05/29/01		04/18/02	48,071 99	51,637 18	(3 565 19)		
Colgate-Palmolive Co	1 080	Purchase	05/29/01		04/19/02	58 661 45	62 680 84	(3,999 39)		
Colgate-Palmolive Co	900	Purchase	05/30/01		04/19/02	48,884 54	51,745 50	(2 860 96)		
Colgate-Palmolive Co	770	Purchase	11/26/01		04/19/02	41,823 44	45,250 51	(3 427 07)		
Cisco Sys Inc	6,440	Purchase	11/01/01		04/23/02	91 385 99	113,154 02	(21 768 03)		
Cisco Sys Inc	2,010	Purchase	11/02/01		04/23/02	28 522 64	34,700 84	(6 178 20)		
Cisco Sys Inc	7,350	Purchase	11/02/01		04/24/02	105,078 30	126,891 14	(21,812 84)		
Cisco Sys Inc	110	Purchase	11/02/01		04/25/02	1,593 13	1 899 05	(305 93)		

Menil Foundation, Inc
 EIN 74-8045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
Cisco Sys Inc	3,200	Purchase	11/27/01		04/25/02	46,345.47	64,498.88	(18,153.41)		
Sun Microsystems Inc	4,900	Purchase	07/24/01		05/01/02	34,339.14	71,989.33	(37,650.19)		
Sun Microsystems Inc	4,290	Purchase	07/24/01		05/01/02	30,064.27	63,446.10	(33,381.83)		
Sun Microsystems Inc	5,140	Purchase	07/25/01		05/01/02	36,021.06	79,225.39	(43,204.33)		
Sun Microsystems Inc	1,040	Purchase	07/25/01		05/02/02	6,924.42	16,030.04	(9,105.62)		
Sun Microsystems Inc	7,280	Purchase	09/21/01		05/02/02	48,470.96	58,463.50	(9,992.54)		
Sun Microsystems Inc	4,400	Purchase	11/01/01		05/02/02	29,295.63	47,857.48	(18,561.85)		
Sun Microsystems Inc	2,010	Purchase	12/20/01		05/02/02	13,382.78	24,167.03	(10,784.26)		
Sun Microsystems Inc	9,390	Purchase	12/20/01		05/06/02	58,009.66	112,899.73	(54,890.07)		
3M Co (Minn Ming & Mfg Co)	680	Purchase	03/01/01	04/09/02	05/10/02	86,198.28	75,521.21		10,677.07	
3M Co (Minn Ming & Mfg Co)	1,000	Purchase	03/01/01	04/09/02	05/20/02	128,446.13	111,060.60		17,385.53	
Procter & Gamble Co	1,800	Purchase	09/19/01		05/20/02	166,386.62	134,474.94	31,911.68		
HCA Healthcare Corp (name change 6/1/00)	1,600	Purchase	04/27/00		05/28/02	75,812.11	45,719.84		30,092.27	
Amer Express Co	1,700	Purchase	11/19/01		06/03/02	71,206.09	57,922.23	13,283.86		
Medtronic Inc	1,900	Purchase	09/26/01		06/03/02	87,359.36	78,094.18	9,265.18		
Wal-Mart Stores Inc	950	Purchase	11/20/98	04/20/99	06/11/02	54,480.85	34,821.02		19,659.84	
ADR Nokia Corp Sponsored ADR	7,640	Purchase	01/24/02		06/12/02	95,871.46	180,518.68	(84,647.22)		
ADR Nokia Corp Sponsored ADR	6,820	Purchase	01/25/02		06/12/02	85,581.59	158,335.17	(72,753.58)		
Safeway Inc	5,650	Purchase	04/11/02		06/12/02	180,582.68	243,563.59	(62,980.91)		
Smucker J M Co (Split from Procter & Gamble Co)	74	Purchase	06/03/02		06/12/02	2,650.95	2,185.79	465.16		
ADR Nokia Corp Sponsored ADR	1,630	Purchase	01/25/02		06/13/02	20,553.68	37,842.57	(17,288.89)		
ADR Nokia Corp Sponsored ADR	1,800	Purchase	03/26/02		06/13/02	22,697.31	37,530.00	(14,832.69)		
Safeway Inc	50	Purchase	04/11/02		06/13/02	1,518.85	2,155.43	(636.58)		
Safeway Inc	4,330	Purchase	04/12/02		06/13/02	131,532.77	188,068.35	(56,535.58)		
Smucker J M Co (Split from Procter & Gamble Co)	0.6	Purchase	06/03/02		06/14/02	20.96	17.72	3.24		
HCA Healthcare Corp (name change 6/1/00)	1,600	Purchase	04/27/00		06/24/02	78,155.56	45,719.84		32,435.72	
Medtronic Inc	1,580	Purchase	09/26/01		06/24/02	67,495.25	64,941.48	2,553.77		
Medtronic Inc	120	Purchase	09/27/01		06/24/02	5,126.22	5,085.05	41.17		
Pepsico Inc	1,300	Purchase	04/08/02		06/25/02	64,094.17	65,839.02	(1,744.85)		
Procter & Gamble Co	470	Purchase	09/19/01	06/03/02	06/25/02	42,182.16	34,835.25	7,346.91		
Viacom Com	7,400	Purchase	04/18/02		06/27/02	299,448.25	365,958.12	(66,509.88)		
Viacom Com	950	Purchase	05/21/02		06/27/02	38,442.68	46,915.37	(8,472.69)		
Total - Securities	504,574.60					17,167,861.89	20,099,940.75	(2,792,470.41)	(139,608.46)	(2,932,078.86)
Total Seneca Endowment 1	504,574.60					17,167,861.89	20,099,940.75	(2,792,470.41)	(139,608.46)	(2,932,078.86)
Other Endowment 1										
Sunbeam Corp Litigation Settlement	Settlement	Purchase	N/A		Settlement	7,005.75	N/A	7,005.75		
Sears Nasdaq Litigation Settlement	Settlement	Purchase	N/A		Settlement	55.18	N/A	55.18		
Compuserve Corp Litigation Settlement	Settlement	Purchase	N/A		Settlement	305.39	N/A	305.39		
Aetna Inc Litigation Settlement	Settlement	Purchase	N/A		Settlement	22.34	N/A	22.34		
Morgan Stanley Settlement	Settlement	Purchase	N/A		Settlement	2,261.00	N/A	2,261.00		
Total Other Endowment 1	0.00					9,649.66	0.00	9,649.66	0.00	9,649.66
Total Commission Recaptured	Settlement	Purchase	N/A		Settlement	11,225.00	N/A	11,225.00		11,225.00

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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 Endowment 1 Funds Sold	12,392,514.77					38,594,642.93	43,421,385.51	(3,698,501.82)	(1,130,240.76)	(4,828,742.59)

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(F)TXSALE02)

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)
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 Harriman & Co - Endowment 2

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)
Bonds										
GNMA Pool #505705 7 0% 061514	2,104 05	Purchase	08/17/99		07/16/01	2 104 05	2 126 62		(22 57)	
U S Treasury Notes 6% 081509	450,000 00	Purchase	07/26/00		07/19/01	477,703 13	447 618 07	30,085 06		
FNMA 7 25% 011510	80,000 00	Purchase	06/28/01		07/20/01	87 764 80	86 870 67	894 13		
GNMA Pool #505705 7 0% 061514	2 086 41	Purchase	06/17/99		08/15/01	2 086 41	2 108 65		(22 24)	
GNMA Pool #505705 7 0% 061514	2 122 60	Purchase	06/17/99		08/15/01	2 122 60	2 145 08		(22 48)	
U S Treasury Notes 5 75% 081510	125,000 00	Purchase	02/13/01		08/15/01	131,142 58	130 088 41	1 054 17		
U S Treasury Notes 5 75% 081510	150 000 00	Purchase	02/13/01		08/17/01	158 636 72	156 106 09	2 530 63		
FNMA 7 25% 011510	50 000 00	Purchase	06/28/01		09/26/01	56 825 50	54 193 56	2 631 94		
U S Treasury Notes 6% 081509	75,000 00	Purchase	07/26/00		09/28/01	82,429 69	74 612 94		7 816 75	
U S Treasury Notes 5 75% 081510	103 000 00	Purchase	02/13/01		10/01/01	111 594 08	107 134 61	4 459 45		
U S Treasury Notes 5 75% 081510	157 000 00	Purchase	03/23/01		10/01/01	170,099 69	166 479 27	3 620 42		
U S Treasury Notes 6% 081509	75 000 00	Purchase	07/26/00		10/01/01	82,517 58	74 612 94		7 904 64	
U S Treasury Notes 5% 021511	60 000 00	Purchase	08/09/01		10/02/01	61 912 50	59 819 60	2 092 90		
U S Treasury Notes 5% 021511	60,000 00	Purchase	08/14/01		10/02/01	61 912 50	59 750 21	2 162 29		
U S Treasury Notes 6% 081509	300,000 00	Purchase	07/26/00		10/09/01	329 812 50	298 459 97		31 352 53	
U S Treasury Notes 6% 081509	100 000 00	Purchase	07/26/00		10/10/01	109 953 13	99 486 66		10 466 47	
GNMA Pool #505705 7 0% 061514	1 707 53	Purchase	06/17/99		10/15/01	1 707 53	1 725 49		(17 96)	
U S Treasury Notes 6% 081509	900 000 00	Purchase	07/26/00		10/18/01	992 531 25	895 379 92		97 151 33	
Unilever Cap Corp NT 7 125% 110110	70 000 00	Purchase	02/07/01		10/18/01	77 203 00	73 347 54	3 855 46		
U S Treasury Notes 7 25% 051516	210,000 00	Purchase	03/21/00		10/29/01	256 200 00	227 544 32		28 655 68	
Sears Roebuck Accep Corp 7% 020111	70,000 00	Purchase	04/19/01		10/31/01	71 371 30	68 857 59	2 513 71		
Gap Inc 5 625% 050103	80,000 00	Purchase	08/02/01		11/01/01	79 200 00	81 012 39	(1 812 39)		
US Treasury Notes 4 625% 051508	500 000 00	Purchase	10/31/01		11/06/01	521 718 75	520 507 81	1 210 94		
US Treasury Notes 4 625% 051506	150 000 00	Purchase	11/01/01		11/06/01	156 515 63	156 890 63	(375 00)		
GNMA Pool #505705 7 0% 061514	3,215 56	Purchase	06/17/99		11/15/01	3 215 56	3 249 17		(33 61)	
US Treasury Notes 6% 081509	220 000 00	Purchase	07/26/01		11/27/01	233 956 25	218 888 71		15 067 54	
Merrill Lynch & Co Inc 6% 021203	500 000 00	Purchase	03/21/00		11/28/01	514 900 00	493 554 37		21,345 63	
US Treasury Notes 5% 021501	215 000 00	Purchase	10/18/01		11/28/01	215 638 28	221 860 77	(6 222 49)		
US Treasury Bonds 7 25% 051506	200 000 00	Purchase	03/21/00		11/29/01	235 093 75	216 612 95		18 480 80	
US Treasury Bonds 7 25% 051506	90 000 00	Purchase	03/21/00		12/13/01	103 640 63	97 212 02		6 428 61	
GNMA Pool #505705 7 0% 061514	1 738 30	Purchase	06/17/99		12/17/01	1 738 30	1 756 35		(18 05)	
Bear Stearns Cos Inc 7 825% 020105	130 000 00	Purchase	03/20/01		01/08/02	138 907 60	135 040 24	3,867 36		
Eastman Kodak Co 6 375% 061506	75 000 00	Purchase	06/21/01		01/10/02	72 375 00	74 874 19	(2 499 19)		
Eastman Kodak Co 6 375% 061506	25,000 00	Purchase	06/21/01		01/11/02	24 093 75	24,958 06	(864 31)		
Ford Motor Cr Co Global Landmark 6 875% 020106	90,000 00	Purchase	01/25/01		01/15/02	90 612 00	89,873 07	738 93		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 08/30/2002

05/08/2003
 11 02 51 AM

(F ITXSALE02)

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)
Ford Motor Cr Co Global Landmark 6 875% 020106	140,000 00	Purchase	11/27/01		01/15/02	140,952 00	143 487 34	(2 535 34)		
GNMA Pool #505705 7 0% 061514	1,950 79	Purchase	06/17/99		01/15/02	1 950 79	1 970 91		(20 12)	
Un Carbide Corp 6 7% 040109	80 000 00	Purchase	10/02/01		01/18/02	75 774 40	83 698 36	(7 923 96)		
Sony Corp 6 125% 030403 MS	500 000 00	Purchase	03/21/00		01/23/02	518 285 00	494 965 72		23,319 28	
CIT Group Inc 6 5% 020706	30,000 00	Purchase	02/27/01		01/30/02	30,126 30	30 187 34	(61 04)		
CIT Group Inc 6 5% 020706	45,000 00	Purchase	02/27/01		01/30/02	44 888 40	45 281 01	(392 61)		
CIT Group Inc 6 5% 020706	55 000 00	Purchase	02/27/01		01/31/02	55,277 75	55 343 45	(65 70)		
Morgan J P & Co Inc 6% 011509	110 000 00	Purchase	11/28/01		02/05/02	108 163 00	110 210 16	(2 047 16)		
Ingersoll Rand Co 6 25% 051506	100,000 00	Purchase	05/31/01		02/12/02	101,994 00	100 342 00	1 652 00		
GNMA Pool #505705 7 0% 061514	2 040 09	Purchase	06/17/99		02/15/02	2,040 09	2 060 99		(20 90)	
Rohm & Haas Co NT 7 4% 071509	80,000 00	Purchase	03/07/01		02/15/02	86 860 80	83 658 00	3 202 80		
U S Treasury Notes 3 5% 111506	65 000 00	Purchase	01/10/02		03/13/02	61 993 75	63 028 98	(1,035 23)		
U S Treasury Notes 3 5% 111506	20,000 00	Purchase	01/11/02		03/13/02	19 075 00	19 411 64	(336 64)		
U S Treasury Notes 3 5% 111506	190 000 00	Purchase	01/15/02		03/13/02	181 212 50	185,270 47	(4 057 97)		
U S Treasury Notes 3 5% 111506	15 000 00	Purchase	01/30/02		03/13/02	14 306 25	14 481 85	(175 60)		
U S Treasury Notes 3 5% 111506	40 000 00	Purchase	01/30/02		03/13/02	38 150 00	38 612 17	(462 17)		
U S Treasury Notes 3 5% 111506 - Wash sale deferred	(40 000 00)	Purchase	01/30/02		03/13/02	(38 150 00)	(38 612 17)	462 17		
GNMA Pool #505705 7 0% 061514	2 012 28	Purchase	06/17/99		03/15/02	2 012 28	2 032 75		(20 47)	
Qwest Communications Intl Inc 7 5% 110108	55 000 00	Purchase	11/28/01		04/05/02	42 350 00	56 292 94	(13,942 94)		
GNMA Pool #505705 7 0% 061514	25,002 36	Purchase	06/17/99		04/15/02	25 002 36	25,254 99		(252 63)	
Memil Lynch & Co Inc 6% 021709	110,000 00	Purchase	11/28/01		04/17/02	109,758 00	110,508 87	(750 87)		
U S Treasury Notes 3 5% 111506	10,000 00	Purchase	01/30/02		04/22/02	9,583 59	9,661 97	(78 37)		
U S Treasury Notes 3 5% 111506	50,000 00	Purchase	01/31/02		04/22/02	47 917 97	48,235 38	(317 41)		
U S Treasury Notes 3 5% 111506	88,000 00	Purchase	02/12/02		04/22/02	84 335 63	85 448 68	(1 113 05)		
U S Treasury Notes 3 5% 111506	62,000 00	Purchase	02/15/02		04/22/02	59,418 28	60 230 42	(812 13)		
U S Treasury Notes 5 75% 081510	370,000 00	Purchase	03/23/01		04/24/02	385 493 75	390 920 60		(5 426 85)	
Bear Stearns Cos Inc 5 7% 011507	140,000 00	Purchase	01/08/02		04/26/02	140,037 80	139 662 18	375 62		
Bear Stearns Cos Inc 5 7% 011507	100,000 00	Purchase	01/29/02		04/26/02	100 027 00	99 633 46	393 54		
U S Treasury Notes 5 75% 081510	473 000 00	Purchase	03/23/01		05/03/02	496,428 28	499 664 59		(3 236 31)	
U S Treasury Notes 5 75% 081510	77 000 00	Purchase	04/23/01		05/03/02	80,813 91	79 344 89		1 469 02	
U S Treasury Notes 7 25% 051518	190,000 00	Purchase	03/21/00		05/07/02	220 340 83	205 309 00		15 031 63	
Sears Roebuck Accep Corp 7% 020111	55,000 00	Purchase	05/14/02		05/14/02	55 601 70	56 387 76	(786 06)		
GNMA Pool #505705 7 0% 061514	1,908 48	Purchase	06/17/99		05/15/02	1 908 48	1 927 63		(19 15)	
U S Treasury Notes 6% 081509	210,000 00	Purchase	07/26/00		05/16/02	222 534 38	209 002 43		13 531 95	
U S Treasury Notes 3 5% 111506	63 000 00	Purchase	02/15/02		05/17/02	60 489 85	61 228 12	(738 28)		
U S Treasury Notes 3 5% 111506 - Wash sale deferred	(63 000 00)	Purchase	02/15/02		05/17/02	(60 489 85)	(61 228 12)	738 28		
U S Treasury Notes 3 5% 111506	50 000 00	Purchase	04/05/02		05/17/02	48 007 81	47 835 89	171 93		
U S Treasury Notes 7 25% 051516	190 000 00	Purchase	03/21/00		05/20/02	217 550 00	205 270 78		12 279 22	
Lehman Bros Hldgs Inc 6 625% 020506	50 000 00	Purchase	04/20/01		05/31/02	52 439 50	50 451 96		1 987 54	
Textron Finl Corp Mtn Bk 5 95% 031504	115 000 00	Purchase	03/12/01		06/05/02	118 590 30	114 846 43		3 743 87	
U S Treasury Notes 4 875% 021512	140 000 00	Purchase	03/27/02		06/11/02	138 206 25	135 160 55	3 045 70		
U S Treasury Notes 4 875% 021512	40 000 00	Purchase	04/01/02		06/11/02	39 487 50	38 323 63	1 163 87		
U S Treasury Notes 4 875% 021512	30 000 00	Purchase	04/17/02		06/11/02	29 615 63	29,213 25	402 37		
GNMA Pool #505705 7 0% 061514	2,188 77	Purchase	06/17/99		06/17/02	2,188 77	2,210 58		(21 81)	
U S Treasury Notes 4 875% 021512	50,000 00	Purchase	04/17/02		06/17/02	50 078 13	48 688 76	1,389 37		
U S Treasury Notes 4 875% 021512	110,000 00	Purchase	04/26/02		06/17/02	110 171 88	108,286 23	1 885 65		
Total - Bonds	9 553 077 22					10 052,035 85	9 717 963 75	27 194 77	306 877 34	334 072 10
Total Brown Brothers Harriman & Co End 2	9,553,077 22					10,052,035 85	9,717,963 75	27,194 77	306,877 34	334,072 10

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Essex Endowment 2										
Securities										
ADR Infovista S A	200	Purchase	07/07/00		07/02/01	1 002 80	4 070 16	(3 067 36)		
Micromuse Inc	100	Purchase	05/30/01		07/02/01	2,688 26	3,751 97	(1 063 71)		
Packard Bioscience Inc	700	Purchase	04/19/00		07/02/01	5,618 43	6,300 00		(681 57)	
Semtech Corp	200	Purchase	05/03/01		07/02/01	6,173 27	6 090 74	82 53		
Semtech Corp	300	Purchase	05/04/01		07/02/01	9 259 91	9 049 17	210 74		
Vanagenics Inc	300	Purchase	07/26/00		07/02/01	1,146 23	7,015 38	(5 869 15)		
Micromuse Inc	100	Purchase	05/30/01		07/03/01	2,522 12	3,751 97	(1 229 85)		
Micromuse Inc - Pr yr wash sale loss realized							2,942 74		(2,942 74)	
Packard Bioscience Inc	100	Purchase	04/19/00		07/03/01	804 97	900 00		(95 03)	
Vanagenics Inc	300	Purchase	07/26/00		07/03/01	1 130 96	7 015 38	(5 884 42)		
ADR Infovista S A	200	Purchase	07/07/00		07/05/01	839 97	4 070 16	(3 230 19)		
ADR Ryanair Hldgs Plc	100	Purchase	02/13/01		07/05/01	5 047 16	5 682 94	(635 78)		
Cabletron Systems	2,300	Purchase	05/02/01		07/05/01	50 025 16	40 065 77	9 959 39		
Cabletron Systems - Pr yr wash sale loss realized							10 244 14		(10 244 14)	
Extreme Networks Inc	400	Purchase	05/02/01		07/05/01	10 309 85	14 388 24	(4 078 39)		
Extreme Networks Inc	500	Purchase	05/03/01		07/05/01	12 887 32	17 100 45	(4 213 13)		
Extreme Networks Inc	200	Purchase	05/04/01		07/05/01	5 154 93	6 266 64	(1 111 71)		
Macrovision Corp	500	Purchase	03/23/01		07/05/01	34 248 85	24 111 35	10 137 50		
Macrovision Corp	150	Purchase	05/07/01		07/05/01	10 274 66	8 012 85	2 261 81		
Macrovision Corp - Pr yr wash sale loss realized							2 232 17		(2 232 17)	
Packard Bioscience Inc	200	Purchase	04/19/00		07/05/01	1 599 94	1 800 00		(200 06)	
Vanagenics Inc	300	Purchase	07/26/00		07/05/01	1 073 96	7 015 38	(5 941 42)		
ADR Ryanair Hldgs Plc	100	Purchase	02/13/01		07/06/01	5 066 50	5 682 94	(616 44)		
Openwave Systems Inc	600	Purchase	04/16/01		07/06/01	15 006 93	17 348 82	(2 341 89)		
Openwave Systems Inc - Pr yr wash sale loss realized							38,326 37		(38 326 37)	
Packard Bioscience Inc	200	Purchase	04/19/00		07/06/01	1,599 94	1,800 00		(200 06)	
TJX Cos Inc	950	Purchase	12/04/00		07/06/01	29 850 38	26,119 87	3 730 51		
Varigenics Inc	100	Purchase	07/26/00		07/06/01	354 98	2 338 46	(1,983 48)		
Webmethods Inc	100	Purchase	05/18/01		07/06/01	1 641 76	2 498 04	(856 28)		
Webmethods Inc	300	Purchase	05/21/01		07/06/01	4 925 29	7 883 91	(2 958 62)		
Webmethods Inc	200	Purchase	05/22/01		07/06/01	3 283 53	6,548 74	(3 265 21)		
Webmethods Inc	300	Purchase	05/24/01		07/06/01	4 925 29	10 084 47	(5 159 18)		
Webmethods Inc	400	Purchase	05/25/01		07/06/01	6 567 06	12 885 16	(6,318 10)		
Webmethods Inc	200	Purchase	05/29/01		07/06/01	3,283 53	6 346 02	(3,062 49)		
Packard Bioscience Inc	100	Purchase	04/19/00		07/09/01	849 97	900 00		(50 03)	
Vanagenics Inc	100	Purchase	07/27/00		07/09/01	362 98	2 269 99	(1 907 01)		
BJ Services Co	650	Purchase	04/16/01	06/01/01	07/10/01	16 430 80	24 760 78	(8 329 98)		
Nabors Ind Inc	700	Purchase	04/19/01		07/10/01	23,657 80	38 090 36	(14 432 56)		
Nabors Ind Inc - Pr yr wash sale loss realized							8,478 24		(8 478 24)	
Noble Drilling Corp	700	Purchase	01/11/01		07/10/01	22 463 13	30 101 68	(7,638 55)		
Packard Bioscience Inc	100	Purchase	04/19/00		07/10/01	816 97	900 00		(83 03)	
Sanmina Corp	700	Purchase	04/25/01		07/10/01	14 540 33	18 493 51	(3 953 18)		
Vanagenics Inc	300	Purchase	07/27/00		07/10/01	1 049 36	6 809 97	(5 760 61)		
Weatherford Int'l Inc	400	Purchase	01/10/01		07/10/01	17 820 36	19 015 92	(1 195 56)		
Celgene Corp	450	Purchase	06/05/01		07/11/01	11 548 68	15 952 14	(4,403 46)		
Packard Bioscience Inc	300	Purchase	04/19/00		07/11/01	2 348 32	2 700 00		(351 68)	
Varigenics Inc	100	Purchase	07/27/00		07/11/01	356 99	2,269 99	(1,913 01)		
Varigenics Inc	100	Purchase	07/28/00		07/11/01	356 99	2 255 00	(1 898 02)		
ADR Infovista S A	100	Purchase	07/10/00		07/12/01	399 98	2 308 41		(1 908 43)	
Calpine Corp	400	Purchase	05/03/00	11/15/00	07/12/01	17,437 74	9 480 42		7 957 32	
Calpine Corp	300	Purchase	01/25/01		07/12/01	13 078 30	12,155 91	922 39		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

(FITXSALE02)

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)
Calpine Corp	900	Purchase	04/16/01		07/12/01	39,234.91	47,239.65	(8,004.74)		
Mirant Corp	400	Purchase	03/15/01		07/12/01	14,817.58	11,865.08	2,952.50		
Mirant Corp	600	Purchase	03/16/01		07/12/01	22,226.38	17,813.94	4,412.44		
Mirant Corp (Southn Energy Inc)	100	Purchase	09/28/00	01/23/01	07/12/01	3,704.40	2,978.28	726.12		
Mirant Corp (Southn Energy Inc)	100	Purchase	10/04/00	01/23/01	07/12/01	3,704.40	2,945.04	759.36		
Mirant Corp (Southn Energy Inc)	200	Purchase	10/05/00	01/23/01	07/12/01	7,408.79	5,829.18	1,579.61		
Mirant Corp (Southn Energy Inc)	200	Purchase	10/06/00	01/23/01	07/12/01	7,408.79	5,443.08	1,965.73		
Mirant Corp (Southn Energy Inc)	100	Purchase	10/09/00	01/23/01	07/12/01	3,704.40	2,754.41	949.99		
Nrg Energy Inc	1,300	Purchase	02/13/01		07/12/01	32,288.84	33,948.59	(1,659.75)		
Onon Pwr Hldgs Inc	1,500	Purchase	04/02/01		07/12/01	38,481.66	45,391.05	(6,909.39)		
Onon Pwr Hldgs Inc	500	Purchase	04/16/01		07/12/01	12,827.22	14,995.25	(2,168.03)		
Onon Pwr Hldgs Inc	600	Purchase	04/17/01		07/12/01	15,392.67	18,375.00	(2,982.33)		
Packard Bioscience Inc	500	Purchase	04/19/00		07/12/01	4,099.86	4,500.00		(400.14)	
Nrg Energy Inc	100	Purchase	02/13/01		07/13/01	2,454.45	2,611.43	(156.98)		
Nrg Energy Inc	300	Purchase	02/26/01		07/13/01	7,363.34	8,520.42	(1,157.08)		
Cabletron Systems	400	Purchase	05/02/01		07/16/01	9,491.68	6,967.96	2,523.72		
Nrg Energy Inc	200	Purchase	02/26/01		07/16/01	4,993.99	5,680.28	(686.29)		
Cabletron Systems	1,600	Purchase	05/02/01		07/17/01	35,883.60	27,871.84	8,011.76		
Cabletron Systems - Pr yr wash sale loss realized							8,607.52		(8,607.52)	
Nrg Energy Inc	50	Purchase	02/26/01		07/17/01	1,193.62	1,420.07	(226.45)		
Ventas Software Corp	300	Purchase	07/17/01		07/17/01	15,184.80	15,223.50	(38.70)		
Mercury Interactive Corp	300	Purchase	06/05/01		07/18/01	9,991.61	19,089.51	(9,097.90)		
Mercury Interactive Corp - Pr yr wash sale loss realized							2,615.90		(2,615.90)	
Applied Micro Circuits Corp	1,600	Purchase	07/17/01		07/20/01	25,275.95	25,241.92	34.03		
BJ Services Co	350	Purchase	04/16/01	06/01/01	07/20/01	8,504.85	13,332.73	(4,827.87)		
BJ Services Co	600	Purchase	04/17/01	06/01/01	07/20/01	19,439.67	30,471.64	(11,031.97)		
Hanover Compressor Co (Holding Company)	400	Purchase	03/07/01		07/20/01	12,386.51	16,206.32	(3,819.81)		
Hanover Compressor Co (Holding Company)	700	Purchase	03/08/01		07/20/01	21,676.38	28,600.39	(6,924.01)		
PMC Sierra Inc	1,550	Purchase	07/17/01		07/20/01	42,972.78	44,362.24	(1,389.46)		
PVTPL Tellium Inc	300	Purchase	05/17/01		07/20/01	4,146.64	4,500.00	(353.36)		
Shaw Group Inc	500	Purchase	07/24/00	12/18/00	07/20/01	16,484.09	9,665.58	6,818.52		
Weatherford Int'l Inc	200	Purchase	01/10/01		07/20/01	8,560.71	9,507.96	(947.25)		
Weatherford Int'l Inc	800	Purchase	01/10/01		07/20/01	34,368.93	38,031.84	(3,662.91)		
ADR Infovista S A	100	Purchase	07/10/00		07/23/01	363.31	2,308.41		(1,945.10)	
Applied Micro Circuits Corp	1,250	Purchase	07/17/01		07/23/01	20,276.82	19,720.25	556.57		
Hanover Compressor Co (Holding Company)	100	Purchase	03/08/01		07/23/01	3,133.28	4,085.77	(952.49)		
Hanover Compressor Co (Holding Company)	300	Purchase	03/09/01		07/23/01	9,399.85	12,437.10	(3,037.25)		
Hanover Compressor Co (Holding Company)	300	Purchase	03/15/01		07/23/01	9,399.85	10,545.00	(1,145.15)		
Shaw Group Inc	200	Purchase	07/24/00	12/18/00	07/23/01	6,408.62	3,866.23	2,542.39		
ADR Infovista S A	200	Purchase	07/10/00		07/24/01	813.27	4,616.82		(3,803.55)	
Shaw Group Inc	400	Purchase	07/24/00	12/18/00	07/24/01	11,987.31	7,732.48	4,254.85		
ADR Infovista S A	100	Purchase	07/10/00		07/25/01	379.98	2,308.41		(1,928.43)	
Celgene Corp	550	Purchase	06/05/01		07/26/01	14,952.02	19,497.08	(4,545.04)		
King Pharmaceuticals Inc	0.33	Purchase	04/16/01	07/03/01	07/31/01	14.02	10.36	3.66		
ADR Infovista S A	200	Purchase	07/07/00		07/27/01	790.13	4,070.16		(3,280.03)	
TMP Worldwide Inc	200	Purchase	05/07/01		07/27/01	10,112.16	10,409.58	(297.42)		
ADR Infovista S A	100	Purchase	07/07/00		07/30/01	444.21	2,035.08		(1,590.87)	
TMP Worldwide Inc	200	Purchase	05/07/01		07/30/01	10,168.46	10,409.58	(241.12)		
ADR Infovista S A	100	Purchase	07/10/00		07/31/01	432.54	2,308.41		(1,875.88)	
ADR Infovista S A	100	Purchase	07/11/00		07/31/01	432.54	2,310.13		(1,877.60)	
ADR Infovista S A	200	Purchase	07/11/00		07/31/01	849.97	4,620.26		(3,770.29)	
ADR Infovista S A	200	Purchase	07/11/00		08/01/01	890.55	4,620.28		(3,729.71)	
ADR Infovista S A	100	Purchase	07/11/00		08/02/01	453.75	2,310.13		(1,856.38)	
ADR Infovista S A	100	Purchase	07/13/00		08/03/01	448.15	2,260.32		(1,812.17)	
ADR Infovista S A	100	Purchase	07/13/00		08/07/01	423.28	2,260.32		(1,837.06)	

Menli Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

(F1TXSALE02)

05/08/2003
 11 02 51 AM
 Total
 Gain/(Loss)

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)
Ivax Corp	125	Purchase	04/12/01	05/21/01	08/08/01	3 807 60	2 919 93	887 67		
Ivax Corp	250	Purchase	04/16/01	05/21/01	08/08/01	7,615 19	6,098 54	1 516 65		
Ivax Corp	25	Purchase	04/17/01	05/21/01	08/08/01	761 52	631 47	130 05		
ADR Infovista S A	100	Purchase	07/13/00		08/09/01	399 98	2 260 32		(1 860 34)	
Brocade Communications System Inc	300	Purchase	04/20/01		08/09/01	9,894 75	10 820 55	(925 80)		
Oni Systems Corp	600	Purchase	04/30/01		08/09/01	12 236 59	21 859 62	(9 623 03)		
Ivax Corp	500	Purchase	04/17/01	05/21/01	08/10/01	15 633 57	12,629 48	3 004 09		
Ivax Corp	100	Purchase	04/17/01	05/21/01	08/13/01	3 157 01	2 525 90	631 12		
Ivax Corp	350	Purchase	04/18/01	05/21/01	08/13/01	11,049 55	9 179 58	1 869 97		
Bea Systems Inc	1 200	Purchase	07/23/01		08/15/01	21 749 75	27,324 72	(5 574 97)		
Bea Systems Inc	850	Purchase	07/30/01		08/15/01	15,406 08	18 924 74	(3 518 66)		
TMP Worldwide Inc	500	Purchase	05/07/01		08/17/01	22,585 99	26 023 95	(3,437 96)		
TMP Worldwide Inc	100	Purchase	05/08/01		08/17/01	4 517 20	5 100 00	(582 80)		
ADR Infovista S A	100	Purchase	07/12/00		08/22/01	349 99	2 276 25		(1 926 26)	
ADR Infovista S A	100	Purchase	07/14/00		08/22/01	349 99	2 218 50		(1,868 51)	
ADR Infovista S A	100	Purchase	07/17/00		08/22/01	349 99	2 246 52		(1,896 53)	
ADR Infovista S A	100	Purchase	07/24/00		08/22/01	349 99	2 819 31		(2 469 32)	
ADR Infovista S A	100	Purchase	07/25/00		08/22/01	349 99	2 745 63		(2 395 64)	
ADR Infovista S A	100	Purchase	07/26/00		08/22/01	349 99	2 683 84		(2 333 85)	
ADR Infovista S A	100	Purchase	07/27/00		08/22/01	349 99	2 690 32		(2 340 33)	
BJS Whsl Club Inc	800	Purchase	02/01/01		08/22/01	40 030 66	34 368 56	5,662 10		
Brocade Communications System Inc	500	Purchase	04/20/01		08/22/01	12 730 58	18,034 25	(5 303 68)		
Brocade Communications System Inc	100	Purchase	07/30/01		08/22/01	2 546 12	3 037 85	(491 74)		
Internet Security Systems Inc	400	Purchase	06/06/01		08/22/01	5 648 57	21 612 36	(15 963 79)		
Nrg Energy Inc	50	Purchase	02/26/01		08/22/01	831 06	1 420 07	(589 01)		
Nrg Energy Inc	300	Purchase	02/27/01		08/22/01	4 986 37	8 410 47	(3 424 10)		
Nrg Energy Inc	400	Purchase	02/28/01		08/22/01	6 648 50	11,083 88	(4 435 38)		
Nrg Energy Inc	200	Purchase	03/01/01		08/22/01	3 324 25	5 427 70	(2 103 45)		
Nrg Energy Inc	100	Purchase	03/02/01		08/22/01	1 662 12	2 719 29	(1 057 17)		
Nrg Energy Inc	100	Purchase	03/05/01		08/22/01	1 662 12	2 678 01	(1 015 89)		
Openwave Systems Inc	500	Purchase	04/16/01		08/22/01	7,720 84	14 457 35	(6 736 51)		
Openwave Systems Inc - Pr yr wash sale loss realized							27 229 83		(27,229 83)	
Apple Computer Inc	2 450	Purchase	07/13/01		08/24/01	43,948 14	60 848 69	(16 902 55)		
GNT Prdco Inc	3,000	Purchase	03/02/01		08/24/01	31 318 95	58 717 50	(27 398 55)		
Sonicwall Inc	400	Purchase	07/30/01		08/30/01	6 810 69	8,181 32	(1 370 63)		
Sonicwall Inc	100	Purchase	07/31/01		08/30/01	1 702 67	2,152 00	(449 33)		
Sonicwall Inc	200	Purchase	07/31/01		08/31/01	3 560 30	4 304 00	(743 70)		
CDW Computer Ctrs Inc	350	Purchase	08/09/01		09/05/01	13 987 74	14 569 49	(581 75)		
Cytc Corp	200	Purchase	03/26/01		09/05/01	4 736 84	3 189 12	1,547 72		
Lamar Advertising Co	700	Purchase	06/04/01		09/05/01	22 133 26	28 350 00	(6 216 74)		
Amdocs Ord GBP	500	Purchase	08/24/01		09/06/01	17 005 68	19 932 85	(2,927 17)		
Cytc Corp	500	Purchase	03/28/01		09/06/01	11 378 72	7 972 80	3,405 92		
Cytc Corp	300	Purchase	03/26/01		09/07/01	6 935 83	4 783 68	2 152 15		
Cytc Corp	50	Purchase	03/27/01		09/07/01	1 155 97	793 32	362 66		
ADR Smartforce Pub Ltd Co	400	Purchase	08/21/01		09/18/01	8 563 92	14 859 18	(6,295 24)		
Cmnty Hlth Systems Inc	200	Purchase	06/27/01		09/18/01	5 684 63	5 851 14	(166 51)		
Cytc Corp	1 100	Purchase	03/27/01		09/18/01	23 209 22	17 452 93	5 756 29		
Ivax Corp	150	Purchase	04/18/01	05/21/01	09/18/01	4 430 58	3 934 10	496 48		
Ivax Corp	750	Purchase	04/19/01	05/21/01	09/18/01	22 152 91	20 566 44	1 586 47		
Tech Data Corp	450	Purchase	07/30/01		09/18/01	17 144 42	16 603 47	540 95		
Toys R Us Inc (Holdinf Company)	750	Purchase	01/22/01		09/18/01	15 278 33	18 643 28	(3 364 95)		
Unvi Health Services Inc	200	Purchase	06/27/01		09/18/01	8 593 73	9 211 48	(617 75)		
Unvi Health Services Inc	150	Purchase	06/28/01		09/18/01	6 445 30	6,870 56	(425 26)		
ADR Smartforce Pub Ltd Co	350	Purchase	08/21/01		09/19/01	6,630 10	13,001 77	(6,371 67)		
Cmnty Hlth Systems Inc	200	Purchase	06/27/01		09/19/01	5,528 51	5,851 14	(322 63)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Macrovision Corp	50	Purchase	05/07/01		09/19/01	1 544 45	2 670 95	(1 126 50)		
Macrovision Corp	200	Purchase	06/05/01		09/19/01	6 177 81	11 336 96	(5 159 15)		
Macrovision Corp	100	Purchase	06/06/01		09/19/01	3 088 91	5 798 00	(2 709 09)		
Macrovision Corp	200	Purchase	06/06/01		09/19/01	6 177 81	11 479 44	(5 301 63)		
Macrovision Corp	100	Purchase	06/07/01		09/19/01	3 088 91	5 754 20	(2 665 29)		
Macrovision Corp	100	Purchase	08/21/01		09/19/01	3 088 91	4 673 42	(1 584 51)		
Macrovision Corp	100	Purchase	08/22/01		09/19/01	3 088 91	4 692 42	(1 603 51)		
Macrovision Corp	100	Purchase	08/23/01		09/19/01	3 088 91	4 803 60	(1 714 69)		
Vistaon Corp	1 450	Purchase	07/30/01		09/19/01	17 968 08	30 253 38	(12 285 30)		
Cmnty Hlth Systems Inc	150	Purchase	06/27/01		09/20/01	4 122 04	4 388 36	(266 31)		
Royal Caribbean Cruises	900	Purchase	07/30/01		09/20/01	8 422 99	21 458 52	(13 035 53)		
Royal Caribbean Cruises	400	Purchase	07/30/01		09/21/01	3 217 37	9 537 12	(6 319 75)		
Royal Caribbean Cruises	200	Purchase	07/31/01		09/21/01	1 675 94	4 808 86	(3 132 92)		
Royal Caribbean Cruises	400	Purchase	07/31/01		09/21/01	3 217 37	9 617 72	(6 400 35)		
ADR Chartered Semiconductor Mfg Ltd	300	Purchase	08/16/01		09/24/01	5 443 38	8 322 00	(2 878 62)		
ADR Chartered Semiconductor Mfg Ltd	500	Purchase	08/17/01		09/24/01	9 072 30	13 567 50	(4 495 21)		
ADR Chartered Semiconductor Mfg Ltd	200	Purchase	08/20/01		09/24/01	3 628 92	5 419 76	(1 790 84)		
Fairchild Semiconductor Intl Inc	400	Purchase	08/24/01		09/24/01	6 465 10	8 664 04	(2 198 94)		
Fairchild Semiconductor Intl Inc	150	Purchase	08/27/01		09/24/01	2 424 41	3 378 21	(953 80)		
Fairchild Semiconductor Intl Inc	50	Purchase	08/28/01		09/24/01	808 14	1 116 74	(308 60)		
CDW Computer Ctrs Inc	350	Purchase	08/09/01		09/25/01	11 816 79	14 569 49	(2 752 70)		
Fairchild Semiconductor Intl Inc	150	Purchase	08/28/01		09/25/01	2 290 74	3 350 22	(1 059 48)		
Fairchild Semiconductor Intl Inc	100	Purchase	08/29/01		09/25/01	1 527 16	2 179 67	(652 51)		
Sonicwall Inc	100	Purchase	07/31/01		09/25/01	1 356 10	2 152 00	(795 90)		
Sonicwall Inc	100	Purchase	08/01/01		09/25/01	1 356 10	2 194 24	(838 14)		
Sonicwall Inc	100	Purchase	08/01/01		09/25/01	1 356 10	2 209 50	(853 40)		
Sonicwall Inc	200	Purchase	08/01/01		09/26/01	2 468 14	4 388 48	(1 920 35)		
Sonicwall Inc	100	Purchase	08/02/01		09/26/01	1 234 07	2 200 00	(965 93)		
Sonicwall Inc	100	Purchase	08/03/01		09/26/01	1 234 07	2 201 95	(967 88)		
Tnquint Semiconductor Inc	1 200	Purchase	08/24/01		09/27/01	17 719 21	27 409 20	(9 689 99)		
Tnquint Semiconductor Inc	100	Purchase	08/27/01		09/27/01	1 476 60	2 330 04	(853 44)		
Tech Data Corp	350	Purchase	07/30/01		10/01/01	13 065 90	12 913 81	152 09		
Lear Corp	750	Purchase	07/30/01		10/02/01	20 204 32	30 037 73	(9 833 41)		
Sabre Hldgs Corp	600	Purchase	07/17/01		10/02/01	16 313 45	29 821 50	(13 508 05)		
Bruker Daltonics Inc	400	Purchase	08/04/00		10/09/01	7 883 97	8 827 16		(943 19)	
Gilead Sci Inc	500	Purchase	08/21/01		10/09/01	29 330 27	26 445 00	2 885 27		
Semtech Corp	300	Purchase	09/07/01		10/09/01	9 233 12	10 715 28	(1 482 16)		
Vensign Inc	600	Purchase	04/25/01		10/09/01	28 038 68	26 699 58	1 339 10		
Vensign Inc	550	Purchase	09/07/01		10/09/01	25 702 13	20 597 17	5 104 96		
Bruker Daltonics Inc	200	Purchase	08/04/00		10/10/01	3 869 71	4 413 58		(543 87)	
Semtech Corp	500	Purchase	09/07/01		10/10/01	15 567 63	17 858 80	(2 291 17)		
Bruker Daltonics Inc	200	Purchase	08/04/00		10/11/01	3 623 79	4 413 58		(789 79)	
Bruker Daltonics Inc	300	Purchase	08/04/00		10/12/01	5 903 38	6 620 37		(716 99)	
Bruker Daltonics Inc	100	Purchase	08/04/00		10/15/01	2 015 31	2 206 79		(191 48)	
Broadcom Corp	1 450	Purchase	09/21/01		10/18/01	42 509 39	34 682 41	7 826 98		
Mcafee Com Corp	300	Purchase	07/17/01		10/18/01	8 416 96	4 413 21	2 003 75		
Mcafee Com Corp	200	Purchase	07/17/01		10/18/01	4 431 85	2 942 14	1 489 71		
Networks Assoc Inc	1 000	Purchase	05/31/01		10/18/01	18 744 48	14 306 40	4 438 08		
Networks Assoc Inc	800	Purchase	06/01/01		10/18/01	14 995 58	11 744 32	3 251 26		
Networks Assoc Inc	600	Purchase	06/04/01		10/18/01	11 246 69	8 891 70	2 354 98		
Networks Assoc Inc	400	Purchase	08/13/01		10/18/01	7 497 79	5 497 04	2 000 75		
Watson Pharmaceuticals Inc	100	Purchase	01/26/01		10/18/01	4 937 85	5 397 65	(459 80)		
Watson Pharmaceuticals Inc	600	Purchase	04/16/01		10/18/01	29 627 07	30 283 44	(656 37)		
Watson Pharmaceuticals Inc - Pr yr wash sale loss realized							2 559 84		(2 559 84)	
Mcafee Com Corp	100	Purchase	07/17/01		10/19/01	2 074 93	1 471 07	603 86		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Networks Assoc Inc	350	Purchase	08/13/01		10/19/01	6 531 66	4 809 91	1,721 75		
Mcafee Com Corp	100	Purchase	07/17/01		10/22/01	2 089 82	1 471 07	618 75		
Mcafee Com Corp	200	Purchase	07/18/01		10/22/01	4 179 64	3 003 28	1 178 36		
Caremark Rx Inc	2 000	Purchase	11/10/00		10/23/01	26 151 32	23 850 00	2 301 32		
Gilead Sci Inc	300	Purchase	08/21/01		10/23/01	19 994 72	15 867 00	4 127 72		
Polo Ralph Lauren Corp	200	Purchase	01/22/01		10/23/01	4,467 85	5 088 36	(620 51)		
Polo Ralph Lauren Corp	500	Purchase	01/23/01		10/23/01	11,169 63	13 129 80	(1 960 17)		
Polo Ralph Lauren Corp	250	Purchase	01/24/01		10/23/01	5,584 81	6 731 58	(1 148 78)		
Caremark Rx Inc	200	Purchase	11/10/00		10/24/01	2,871 90	2 385 00	486 90		
Caremark Rx Inc	50	Purchase	11/13/00		10/24/01	717 97	577 26	140 72		
Renaissance Learning Inc	100	Purchase	09/07/01		10/24/01	3 311 42	3 323 63	(12 21)		
Hispanic Broadcasting Corp	300	Purchase	07/26/01		10/25/01	5,556 26	7 043 25	(1 486 99)		
Hispanic Broadcasting Corp	1 300	Purchase	07/27/01		10/25/01	24,077 14	30 646 72	(6 569 58)		
Hispanic Broadcasting Corp	400	Purchase	07/30/01		10/25/01	7 408 35	9 405 52	(1 997 17)		
Vensign Inc	800	Purchase	09/07/01		10/25/01	37 671 14	29 959 52	7 711 62		
Invitrogen Corp	150	Purchase	01/31/00		10/26/01	10 505 27	9 806 25		699 02	
Invitrogen Corp	150	Purchase	12/13/99		10/26/01	10 505 27	7 275 00		3,230 27	
Renaissance Learning Inc	100	Purchase	09/07/01		10/26/01	3,312 05	3 323 63	(11 58)		
Invitrogen Corp	150	Purchase	01/31/00		10/29/01	9,915 29	9,806 25		109 04	
Globespan Inc Com Isin	1 500	Purchase	10/26/01		11/01/01	16,876 08	16 879 05	(2 97)		
Globespan Inc Com Isin	700	Purchase	10/29/01		11/01/01	7 875 51	8 091 44	(215 93)		
Globespan Inc Com Isin	100	Purchase	10/30/01		11/01/01	1 125 07	1,087 78	37 29		
Globespan Inc Com Isin	200	Purchase	10/30/01		11/02/01	2 108 04	2 175 56	(67 52)		
Renaissance Learning Inc Com	100	Purchase	09/07/01		11/05/01	3 369 38	3 323 63	45 75		
Alpharma Inc Cl A	500	Purchase	08/24/01		11/07/01	10,725 14	15 304 05	(4 578 91)		
Alpharma Inc Cl A	450	Purchase	08/27/01		11/07/01	9 652 62	14 359 73	(4 707 11)		
Renaissance Learning Inc Com	100	Purchase	09/10/01		11/07/01	3,299 89	3 279 73	20 16		
Citrix Sys Inc Com	400	Purchase	06/22/01		11/12/01	9,394 45	12 389 12	(2 994 67)		
Citrix Sys Inc Com	600	Purchase	06/25/01		11/12/01	14 091 67	18 932 28	(4 840 61)		
Citrix Sys Inc Com	300	Purchase	07/10/01		11/12/01	7,045 83	9 287 43	(2 241 60)		
Apogent Technologies Inc Com	500	Purchase	07/31/01		11/13/01	11 703 15	12 223 70	(520 55)		
Citrix Sys Inc Com	400	Purchase	07/10/01		11/13/01	9,286 97	12 383 24	(3,096 27)		
Express Scripts Inc Com	700	Purchase	01/17/01		11/13/01	27 499 07	32,465 58	(4,966 51)		
Mcafee Com Corp Cl A	100	Purchase	07/18/01		11/13/01	2 778 24	1 501 64	1 276 60		
Mcafee Com Corp Cl A	100	Purchase	07/19/01		11/13/01	2 778 24	1,630 00	1 148 24		
Citrix Sys Inc Com	250	Purchase	07/10/01		11/14/01	5,157 90	7 739 53	(2,581 63)		
Mcafee Com Corp Cl A	200	Purchase	07/19/01		11/14/01	5,538 34	3 260 00	2 278 34		
Mcafee Com Corp Cl A	200	Purchase	07/20/01		11/14/01	5 538 34	3 436 00	2 102 34		
Career Ed Corp Com	300	Purchase	11/01/01		11/15/01	8 274 05	8 715 63	(441 58)		
Career Ed Corp Com - Wash sale deferred	(300)	Purchase	11/01/01		11/15/01	(8 274 05)	(8,715 63)	441 58		
Career Ed Corp Com	300	Purchase	11/02/01		11/15/01	8 274 05	8,637 67	(363 62)		
Career Ed Corp Com - Wash sale deferred	(300)	Purchase	11/02/01		11/15/01	(8 274 05)	(8 637 67)	363 62		
Med-Design Corp Com	100	Purchase	08/23/01		11/15/01	1 835 93	2 760 43	(924 50)		
Becton Dickinson & Co Com	800	Purchase	03/19/01		11/16/01	25 086 60	27 504 64	(2 418 04)		
Becton Dickinson & Co Com	700	Purchase	03/20/01		11/16/01	21 950 77	23 978 08	(2 027 31)		
BJS Whsl Club Inc Com Stk	250	Purchase	02/01/01		11/16/01	11 830 05	10 740 18	1 089 88		
Career Ed Corp Com	150	Purchase	11/05/01		11/16/01	4 190 88	4 528 20	(337 32)		
Career Ed Corp Com - Wash sale deferred	(150)	Purchase	11/05/01		11/16/01	(4 190 88)	(4,528 20)	337 32		
Check PT Software Technmologies Ordls 01	600	Purchase	07/17/01		11/16/01	23 658 59	26,264 83	(2 606 24)		
Check PT Software Technmologies Ordls 01	150	Purchase	07/18/01		11/16/01	5 914 65	6 204 50	(289 85)		
Check PT Software Technmologies Ordls 01	250	Purchase	07/30/01		11/16/01	9 857 75	11,086 60	(1 228 85)		
Dentsply Intl Inc New Com	100	Purchase	09/05/01		11/16/01	4 344 16	4 579 65	(235 49)		
Dentsply Intl Inc New Com	200	Purchase	09/06/01		11/16/01	8 688 33	8 266 68	(578 33)		
Med-Design Corp Com	100	Purchase	08/23/01		11/16/01	1,677 24	2,760 43	(1 083 19)		
Protein Design Labs Inc Com	400	Purchase	08/24/01	10/10/2001	11/16/01	14,416 71	11,742 64	2,674 07		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F \TXSALE02)

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)
Dentsply Intl Inc New Com	200	Purchase	09/07/01		11/19/01	8,894 29	9 318 00	(623 71)		
Dentsply Intl Inc New Com	100	Purchase	09/10/01		11/19/01	4 347 14	4 668 75	(321 61)		
Med-Design Corp Com	100	Purchase	08/23/01		11/19/01	1 510 14	2,760 43	(1,250 29)		
Med-Design Corp Com	100	Purchase	08/23/01		11/19/01	1 477 95	2,760 43	(1,282 48)		
Med-Design Corp Com	100	Purchase	08/23/01		11/27/01	1 314 24	2 760 43	(1,446 19)		
Affymetrix Inc OC-Cap Stk	350	Purchase	08/24/01		11/28/01	12 694 07	8 493 80	4 200 27		
Apogent Technologies Inc Com	100	Purchase	07/31/01		11/28/01	2,462 48	2 444 74	17 72		
Bea Sys Inc Com	1 150	Purchase	11/07/01		11/28/01	19 664 34	17 172 95	2 491 39		
Beverly Enterprises Inc Com Stk	1 100	Purchase	08/09/01		11/28/01	9,508 74	12 351 90	(2 843 16)		
Certegy Inc Com	200	Purchase	08/21/01		11/28/01	6,047 79	6 451 92	(404 13)		
Med-Design Corp Com	100	Purchase	08/23/01		11/28/01	1 431 50	2 760 43	(1,328 93)		
Med-Design Corp Com	350	Purchase	08/24/01		11/28/01	5 010 26	9 922 50	(4 912 24)		
Polo Ralph Lauren Corp Cl A	450	Purchase	01/24/01		11/28/01	11 145 13	12 116 84	(971 71)		
Renaissance Learning Inc Com	100	Purchase	09/10/01		11/28/01	2,557 91	3 279 73	(721 82)		
Sunnse Assisted Living Inc Com	400	Purchase	11/12/01		11/28/01	11,246 66	11 284 08	(37 42)		
Sunnse Assisted Living Inc Com	200	Purchase	11/13/01		11/28/01	5 623 33	5 753 84	(130 51)		
Sunrise Assisted Living Inc Com	50	Purchase	11/14/01		11/28/01	1 405 83	1 427 75	(21 92)		
Sunnse Assisted Living Inc Com	250	Purchase	11/14/01		11/28/01	7 029 16	7 117 65	(88 49)		
Apogent Technologies Inc Com	300	Purchase	08/01/01		11/29/01	7 338 65	7 267 14	71 51		
Apogent Technologies Inc Com	200	Purchase	08/02/01		11/29/01	4,892 44	4 837 44	55 00		
Beverly Enterprises Inc Com Stk	600	Purchase	08/09/01		11/29/01	5 345 70	6 737 40	(1 391 70)		
Beverly Enterprises Inc Com Stk	100	Purchase	08/10/01		11/29/01	890 95	1 113 69	(222 74)		
Beverly Enterprises Inc Com Stk	100	Purchase	08/13/01		11/29/01	890 95	1 140 38	(249 43)		
Braker Daltonics Inc Com Isin	100	Purchase	08/04/01		11/29/01	1 900 93	2 206 79	(305 86)		
Certegy Inc Com	250	Purchase	08/21/01		11/29/01	7,575 14	8 064 90	(489 76)		
Polo Ralph Lauren Corp Cl A	200	Purchase	01/24/01		11/29/01	4 851 78	5 385 26	(533 49)		
Polo Ralph Lauren Corp Cl A	200	Purchase	01/25/01		11/29/01	4 851 78	5 311 18	(459 41)		
Sunnse Assisted Living Inc Com	150	Purchase	11/14/01		11/29/01	4 236 26	4 283 25	(46 99)		
Sunrise Assisted Living Inc Com	150	Purchase	11/16/01		11/29/01	4 236 26	4 195 40	40 86		
King Pharmaceuticals Inc	900	Purchase	09/28/00	07/03/01	11/29/01	35 538 64	20 980 42		14 558 22	
Vanan Med Systems Inc	200	Purchase	07/26/01		11/29/01	13 678 70	14 191 40	(512 70)		
Amdocs Ord GBP	400	Purchase	08/24/01		11/30/01	13 195 80	15 946 28	(2 750 48)		
Amdocs Ord GBP	500	Purchase	11/05/01		11/30/01	16 494 74	14 030 00	2 464 74		
Apogent Technologies Inc	350	Purchase	08/03/01		11/30/01	8 552 45	8 493 35	59 10		
Beverly Enterprises Inc	400	Purchase	08/13/01		11/30/01	3 600 51	4 561 52	(961 01)		
Braker Daltonics Inc	200	Purchase	08/04/00		11/30/01	3 804 87	4 413 58		(608 71)	
Henry Jack & Assoc Inc	100	Purchase	08/11/00	03/05/01	11/30/01	2 412 91	2 103 13		309 78	
Networks Assoc Inc	300	Purchase	08/13/01		11/30/01	6 930 51	4 122 78	2 807 73		
Polycom Inc	200	Purchase	10/03/01		11/30/01	6 949 76	6 029 84	919 92		
Protein Design Labs Inc	400	Purchase	08/24/01	10/10/01	11/30/01	15 003 21	11,742 64	3 260 57		
Renaissance Learning Inc	100	Purchase	09/10/01		11/30/01	2 500 18	3 279 73	(779 55)		
Retek Inc	100	Purchase	09/06/01		11/30/01	2 914 90	2,171 16	743 74		
Stericycle Inc	100	Purchase	11/06/01		11/30/01	5 583 33	5 150 00	433 33		
Sunnse Assisted Living Inc	150	Purchase	11/16/01		11/30/01	4 178 42	4,195 40	(16 97)		
Sunnse Assisted Living Inc	50	Purchase	11/20/01		11/30/01	1 392 81	1 439 49	(46 68)		
Ventas Software Corp	350	Purchase	07/17/01		11/30/01	13 662 39	17 760 75	(4 098 36)		
Williams Sonoma Inc	250	Purchase	07/30/01		11/30/01	9 706 27	9 735 03	(28 76)		
Braker Daltonics Inc	100	Purchase	08/04/00		12/03/01	1 536 34	2,206 79		(670 45)	
Certegy Inc	300	Purchase	08/21/01		12/03/01	8 729 71	9 677 88	(948 17)		
Certegy Inc	100	Purchase	08/22/01		12/03/01	2 909 90	3 224 04	(314 14)		
Henry Jack & Assoc Inc	200	Purchase	08/11/00	03/05/01	12/03/01	4 802 79	4 206 25		596 54	
Internet Sec Sys Inc	400	Purchase	11/06/01		12/03/01	12 590 34	11 475 40	1,114 94		
Networks Assoc Inc	100	Purchase	08/13/01		12/03/01	2 226 52	1 374 26	852 26		
Networks Assoc Inc	300	Purchase	09/17/01		12/03/01	6 679 55	4,351 92	2,327 62		
Polycom Inc	100	Purchase	10/03/01		12/03/01	3 475 68	3,014 92	460 76		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Polycom Inc	100	Purchase	10/05/01		12/03/01	3 475 68	2 850 00	625 68		
Polycom Inc	100	Purchase	10/18/01		12/03/01	3,475 68	2 990 00	485 68		
Renaissance Learning Inc	100	Purchase	09/10/01		12/03/01	2 479 92	3 279 73	(799 81)		
Renaissance Learning Inc	100	Purchase	09/17/01		12/03/01	2,479 92	3 180 00	(700 09)		
Retek Inc	350	Purchase	09/06/01		12/03/01	9 747 52	7 599 06	2 148 46		
Stericycle Inc	100	Purchase	11/06/01		12/03/01	5 511 31	5 150 00	361 31		
Sunnse Assisted Living Inc	200	Purchase	11/20/01		12/03/01	5,418 53	5 757 94	(339 41)		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/04/01	893 04	1 140 38	(247 34)		
Bruker Daltonics Inc	300	Purchase	08/04/00		12/04/01	4,481 49	6 620 37		(2 138 88)	
Bruker Daltonics Inc	100	Purchase	08/07/00		12/04/01	1,493 83	2 374 17		(880 34)	
Bruker Daltonics Inc	100	Purchase	08/08/00		12/04/01	1 493 83	2 485 94		(992 11)	
Henry Jack & Assoc Inc	200	Purchase	08/11/00	03/05/01	12/04/01	4,821 43	4 206 25		615 18	
King Pharmaceuticals Inc	700	Purchase	09/28/00	07/03/01	12/04/01	28,215 07	16,318 10		11,896 97	
Renaissance Learning Inc	100	Purchase	09/17/01		12/04/01	2,504 78	3 180 00	(675 22)		
Stencycle Inc	200	Purchase	11/06/01		12/04/01	11,268 80	10,300 00	968 80		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/05/01	894 16	1,140 38	(246 22)		
Bruker Daltonics Inc	100	Purchase	08/09/00		12/05/01	1 659 31	2,546 43		(887 12)	
Bruker Daltonics Inc	100	Purchase	08/10/00		12/05/01	1,659 31	2 472 92		(813 61)	
Choicepoint Inc	300	Purchase	02/13/01	03/08/01	12/05/01	14 239 50	10,860 62	3 378 88		
Choicepoint Inc	150	Purchase	02/14/01	03/08/01	12/05/01	7,119 75	5,441 06	1 678 69		
Choicepoint Inc	150	Purchase	02/15/01	03/08/01	12/05/01	7,119 75	5 481 01	1 638 74		
Choicepoint Inc	300	Purchase	02/16/01	03/08/01	12/05/01	14 239 50	11 003 86	3 235 64		
Choicepoint Inc	50	Purchase	02/20/01	03/08/01	12/05/01	2 373 25	1,828 02	545 23		
Henry Jack & Assoc Inc	400	Purchase	08/11/00	03/05/01	12/05/01	9 668 47	8 412 50		1 255 97	
Henry Jack & Assoc Inc	300	Purchase	10/09/01		12/05/01	7 251 36	7,195 32	56 04		
King Pharmaceuticals Inc	400	Purchase	09/28/00	07/03/01	12/05/01	15 576 84	9,324 63		6 252 21	
King Pharmaceuticals Inc	150	Purchase	04/16/01	07/03/01	12/05/01	5 841 31	4 709 27	1 132 05		
Renaissance Learning Inc	100	Purchase	09/18/01		12/05/01	2 680 74	3 380 00	(699 26)		
Macrovision Corp	400	Purchase	11/01/01		12/06/01	15 695 15	10 906 40	4 788 75		
Macrovision Corp	100	Purchase	11/02/01		12/06/01	3,923 79	2 657 89	1 265 90		
Macrovision Corp	200	Purchase	11/02/01		12/07/01	7 855 11	5 315 78	2 539 33		
Calpine Corp	1,000	Purchase	10/19/01		12/10/01	16 166 25	26 924 50	(10,758 25)		
Mcdata Corp Cl A	850	Purchase	11/19/01		12/10/01	23 909 79	18 148 69	5 761 10		
Webex Inc Com	450	Purchase	11/06/01		12/10/01	13 581 08	15 013 71	(1 432 63)		
Beverly Enterprises Inc	100	Purchase	08/13/01		12/11/01	781 36	1 140 38	(359 02)		
Express Scripts Inc	700	Purchase	01/17/01	06/25/01	12/11/01	30,738 28	32 465 58	(1 727 30)		
Henry Jack & Assoc Inc	100	Purchase	10/10/01		12/11/01	2 307 17	2 486 50	(179 33)		
Macrovision Corp	100	Purchase	11/02/01		12/11/01	3 830 40	2 657 89	1 172 51		
Macrovision Corp	50	Purchase	11/05/01		12/11/01	1 915 20	1 371 63	543 57		
Mcafee Com Corp	100	Purchase	07/20/01		12/12/01	3 401 88	1 718 00	1 683 88		
Henry Jack & Assoc Inc	100	Purchase	10/18/01		12/13/01	1 988 00	2 315 00	(327 00)		
Henry Jack & Assoc Inc	150	Purchase	10/19/01		12/13/01	2 982 00	3 528 99	(546 99)		
Henry Jack & Assoc Inc	100	Purchase	10/22/01		12/13/01	1,988 00	2 394 00	(406 00)		
Mcafee Com Corp	200	Purchase	07/23/01		12/13/01	6 612 27	3 391 46	3 220 81		
Mcafee Com Corp	100	Purchase	07/24/01		12/13/01	3 306 14	1 697 00	1 609 14		
Calpine Corp	1 000	Purchase	10/19/01		12/14/01	13 190 75	26 924 50	(13 733 75)		
Cendian Corp New	200	Purchase	08/16/01		12/14/01	3 782 27	3 732 00	50 27		
Cendian Corp New	900	Purchase	08/17/01		12/14/01	17,020 23	17 032 86	(12 63)		
Cendian Corp New	200	Purchase	08/20/01		12/14/01	3,782 27	3 854 58	(72 31)		
Cendian Corp New	200	Purchase	08/21/01		12/14/01	3,782 27	3 906 46	(124 19)		
Coors Adolph Co Cl B	400	Purchase	11/14/01		12/14/01	22,350 89	21 660 36	690 53		
Dentsply Int'l Inc	200	Purchase	09/10/01		12/14/01	9 399 68	9 337 50	62 18		
Invitrogen Corp	200	Purchase	08/21/01		12/14/01	12,695 07	13 355 00	(659 93)		
Mercury Computer Systems Inc	100	Purchase	11/29/01		12/14/01	3 943 70	4 504 29	(560 59)		
Micromuse Inc	900	Purchase	11/19/01		12/14/01	13 682 87	13,312 71	370 16		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
Micromuse Inc	150	Purchase	11/20/01		12/14/01	2 280 48	2 258 43	22 05		
Schein Henry Inc	200	Purchase	09/25/01		12/14/01	7 129 82	7 150 00	(20 18)		
Steris Corp	300	Purchase	10/30/01		12/14/01	5 289 33	6,797 40	(1,508 07)		
Weight Watchers Intl Inc New Com	100	Purchase	11/14/01		12/14/01	3 271 44	2 400 00	871 44		
Coors Adolph Co Cl B	350	Purchase	11/14/01		12/17/01	19,464 60	18,952 82	511 78		
Dantsply Intl Inc	100	Purchase	09/24/01		12/17/01	4 709 84	3 990 00	719 84		
Liberate Technologies	400	Purchase	08/24/01		12/17/01	4,405 25	5 697 20	(1 291 95)		
Liberate Technologies	100	Purchase	08/28/01		12/17/01	1,101 31	1,426 71	(325 40)		
Liberate Technologies	200	Purchase	08/29/01		12/17/01	2 202 63	2 846 60	(643 97)		
Liberate Technologies	200	Purchase	08/31/01		12/17/01	2 202 63	2 873 50	(670 87)		
Liberate Technologies	100	Purchase	09/04/01		12/17/01	1,101 31	1 398 67	(297 36)		
Mcafee Com Corp	150	Purchase	07/24/01		12/17/01	5,118 18	2 545 50	2,572 68		
Schein Henry Inc	450	Purchase	09/25/01		12/17/01	16,128 45	16 087 50	40 95		
Steris Corp	600	Purchase	10/30/01		12/17/01	10 593 66	13 594 80	(3 001 14)		
Steris Corp	400	Purchase	10/31/01		12/17/01	7 062 44	8 998 20	(1,935 76)		
Amensourcebergen Corp (#Reorg/Amensource Distr Con)	500	Purchase	07/26/01	09/04/01	12/18/01	29 894 00	28 388 00	1 506 00		
ICN Pharmaceuticals Inc	600	Purchase	07/23/01		12/18/01	19 107 50	17 862 84	1,244 66		
Integra Lifesciences Hldg Corp	450	Purchase	08/08/01		12/18/01	12 057 21	11 475 00	582 21		
Integra Lifesciences Hldg Corp	150	Purchase	08/22/01		12/18/01	4 019 07	4 286 61	(267 54)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(150)	Purchase	08/22/01		12/18/01	(4 019 07)	(4 286 61)	267 54		
Liberate Technologies	200	Purchase	09/04/01		12/18/01	2 170 07	2 797 34	(627 28)		
Liberate Technologies	200	Purchase	09/05/01		12/18/01	2 170 07	2,711 86	(541 80)		
Mercury Computer Systems Inc	300	Purchase	11/30/01		12/18/01	10,693 65	13,771 83	(3 078 18)		
Steris Corp	400	Purchase	10/31/01		12/18/01	7,187 59	8,998 20	(1 810 61)		
Bruker Daltonics Inc	100	Purchase	08/14/00		12/19/01	1 547 35	2 485 58		(938 24)	
Bruker Daltonics Inc	100	Purchase	08/17/00		12/19/01	1,547 35	2 541 50		(994 16)	
Circuit Cy Stores Inc	550	Purchase	11/29/01		12/19/01	13 499 29	9 437 29	4,062 01		
ICN Pharmaceuticals Inc	350	Purchase	07/23/01		12/19/01	10 774 50	10 419 99	354 51		
Integra Lifesciences Hldg Corp	200	Purchase	08/23/01		12/19/01	5 290 94	5 998 52	(707 58)		
Integra Lifesciences Hldg Corp - Wash sale deferred	(200)	Purchase	08/23/01		12/19/01	(5,290 94)	(5 998 52)	707 58		
Liberate Technologies	100	Purchase	09/05/01		12/19/01	1 098 17	1 355 93	(257 76)		
Liberate Technologies	100	Purchase	09/06/01		12/19/01	1 098 17	1 326 35	(228 18)		
Mercury Computer Systems Inc	50	Purchase	11/30/01		12/19/01	1,778 11	2 295 31	(517 20)		
Mercury Computer Systems Inc	150	Purchase	12/03/01		12/19/01	5,334 32	6 912 99	(1,578 68)		
Micromuse Inc	850	Purchase	11/20/01		12/19/01	12,919 56	12 797 77	121 79		
Triton Pcs Hldgs Inc	400	Purchase	12/06/01		12/19/01	11 963 00	12 220 00	(257 00)		
Unvi Health Services Inc	650	Purchase	06/28/01		12/19/01	26 216 29	29 772 41	(3 556 12)		
Vanan Med Systems Inc	450	Purchase	07/26/01		12/19/01	30 350 94	31 930 65	(1 579 71)		
Bruker Daltonics Inc	100	Purchase	08/17/00		12/20/01	1 402 45	2,541 50		(1 139 05)	
ICN Pharmaceuticals Inc	500	Purchase	07/23/01		12/20/01	15 082 59	14 885 70	196 89		
Liberate Technologies	100	Purchase	09/06/01		12/20/01	1 027 71	1 326 35	(298 64)		
Liberate Technologies	200	Purchase	09/07/01		12/20/01	2 055 43	2,687 36	(631 93)		
Mercury Computer Systems Inc	50	Purchase	12/03/01		12/20/01	1,862 42	2,304 33	(441 91)		
Triton Pcs Hldgs Inc	100	Purchase	12/06/01		12/20/01	2 915 16	3 055 00	(139 84)		
Apollo Group Inc Univ Phoenix Online	100	Purchase	11/28/01		12/21/01	3 599 88	2 961 00	638 88		
Bruker Daltonics Inc	100	Purchase	08/17/00		12/21/01	1 436 39	2,541 50		(1 105 11)	
Bruker Daltonics Inc	100	Purchase	08/18/00		12/21/01	1 436 39	2,465 28		(1 028 89)	
Bruker Daltonics Inc	200	Purchase	08/21/00		12/21/01	2 872 78	5,008 34		(2 135 56)	
Bruker Daltonics Inc	200	Purchase	08/23/00		12/21/01	2,872 78	6,262 60		(3 389 82)	
Liberate Technologies	100	Purchase	09/07/01		12/21/01	1 046 70	1 343 68	(296 99)		
Liberate Technologies	100	Purchase	09/07/01		12/21/01	1,034 96	1 343 68	(308 72)		
Liberate Technologies	100	Purchase	09/10/01		12/21/01	1 046 70	1 316 64	(269 95)		
Liberate Technologies	200	Purchase	09/17/01		12/21/01	2,093 39	2 498 92	(403 53)		
Apollo Group Inc Univ Phoenix Online	200	Purchase	11/28/01		12/26/01	6,709 01	5 922 00	787 01		
Bruker Daltonics Inc	100	Purchase	08/25/00		12/26/01	1,465 35	3 726 56		(2,261 21)	

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Liberate Technologies	100	Purchase	09/18/01		12/26/01	1 071 73	1,226 84	(155 11)		
Liberate Technologies	300	Purchase	09/19/01		12/26/01	3 215 20	3,390 15	(174 95)		
Mercury Computer Systems Inc	100	Purchase	12/03/01		12/26/01	3 946 61	4,608 66	(862 05)		
Ventias Software Corp	350	Purchase	07/17/01		12/26/01	16,292 69	17 760 75	(1 468 08)		
Ventias Software Corp	300	Purchase	12/12/01		12/26/01	13,965 17	13 466 16	499 01		
Apollo Group Inc Univ Phoenix Online	100	Purchase	11/28/01		12/27/01	3 309 63	2 961 00	348 63		
Bruker Daltonics Inc	100	Purchase	08/29/00		12/27/01	1 523 45	3 773 75		(2,250 31)	
Bruker Daltonics Inc	100	Purchase	08/29/00		12/27/01	1 523 45	3 750 42		(2 226 98)	
Liberate Technologies	100	Purchase	09/19/01		12/27/01	1,099 77	1 130 05	(30 28)		
Liberate Technologies	100	Purchase	09/20/01		12/27/01	1 099 77	1 199 50	(99 73)		
Mercury Computer Systems Inc	100	Purchase	12/03/01		12/27/01	3,931 62	4 608 66	(677 04)		
Bruker Daltonics Inc	200	Purchase	09/01/00		12/28/01	3,202 85	9 421 72		(6,218 87)	
Bruker Daltonics Inc	200	Purchase	09/05/00		12/28/01	3 202 85	8,948 76		(5,745 91)	
Bruker Daltonics Inc	100	Purchase	09/06/00		12/28/01	1 601 42	4 262 50		(2,661 08)	
Liberate Technologies	100	Purchase	09/20/01		12/28/01	1 157 27	1,199 50	(42 23)		
Liberate Technologies	100	Purchase	09/21/01		12/28/01	1 179 96	1 130 50	49 46		
Mercury Computer Systems Inc	300	Purchase	12/03/01		12/31/01	11 820 81	13,825 98	(2 005 17)		
Alliant Techsystems Inc	300	Purchase	12/04/01		01/02/02	22 634 51	23 295 00	(660 49)		
Amensourcebergen Corp (#Reorg/Amensource Distr Con)	100	Purchase	07/26/01	09/04/01	01/02/02	6 235 11	5 677 60	557 51		
Amensourcebergen Corp (#Reorg/Amensource Distr Con)	200	Purchase	07/27/01	09/04/01	01/02/02	12,470 23	11 706 80	763 43		
BJ Svcs Co Com	700	Purchase	11/01/01		01/02/02	21 085 29	17 562 86	3 522 43		
Caremark Rx Inc	650	Purchase	11/13/00		01/02/02	10,276 21	7 504 32		2,771 90	
Caremark Rx Inc	250	Purchase	11/14/00		01/02/02	3 952 39	2 959 00		993 39	
Circuit Cy Stores Inc	300	Purchase	11/29/01		01/02/02	7 541 88	5 147 61	2 394 27		
Cytyc Corp	50	Purchase	03/27/01		01/02/02	1,238 38	793 32	445 07		
Cytyc Corp	300	Purchase	03/28/01		01/02/02	7 430 28	4 723 14	2 707 14		
Cytyc Corp	300	Purchase	03/29/01		01/02/02	7 430 28	5 084 67	2 345 61		
Nabors Ind Inc	450	Purchase	11/01/01		01/02/02	14 822 82	13 576 73	1 246 09		
Stencycle Inc	150	Purchase	11/06/01		01/02/02	8 699 86	7 725 00	974 86		
Weatherford Intl Inc New Com	400	Purchase	11/01/01		01/02/02	14 070 58	13 660 76	409 82		
Caremark Rx Inc	500	Purchase	11/14/00		01/03/02	7 810 73	5 918 00		1 692 73	
Peregrine Systems Inc	1,600	Purchase	03/20/01		01/03/02	14 859 45	32,343 68	(17 484 23)		
Peregrine Systems Inc	100	Purchase	03/21/01		01/03/02	928 72	2 114 12	(1,185 40)		
Peregrine Systems Inc	1 450	Purchase	10/18/01		01/03/02	13 466 38	19 545 57	(6,079 19)		
Peregrine Systems Inc - Pr yr wash sale loss realized							22 218 69		(22,218 69)	
Overture Services Inc	500	Purchase	11/28/01		01/04/02	20 108 29	12,913 75	7 194 54		
Adelphia Communications Corp	300	Purchase	12/10/01		01/10/02	8 948 86	7 926 39	1 022 47		
Adelphia Communications Corp	250	Purchase	12/10/01		01/10/02	7 395 46	6 605 33	790 14		
Borders Group Inc	600	Purchase	07/23/01		01/10/02	12 241 19	13 231 44	(990 25)		
Borders Group Inc	100	Purchase	07/24/01		01/10/02	2 040 20	2 231 37	(191 17)		
Overture Services Inc	350	Purchase	11/28/01		01/10/02	13 619 27	9 039 63	4 579 65		
Amdocs Ord GBP	850	Purchase	11/05/01		01/11/02	31 043 23	23 851 00	7 192 23		
Adelphia Business Solutions Inc	1,046	Purchase	01/11/02	01/11/02	01/14/02	252 91	(Spin-Off)	252 91		
Alliant Techsystems Inc	300	Purchase	12/04/01		01/15/02	21 740 58	23 295 00	(1 554 42)		
Mercury Interactive Corp	850	Purchase	11/19/01		01/15/02	28 578 18	27,534 65	1 043 53		
Mercury Interactive Corp	100	Purchase	12/18/01		01/15/02	3 362 14	3 685 00	(322 86)		
Mercury Interactive Corp	250	Purchase	12/19/01		01/15/02	8 405 35	8 985 95	(580 60)		
Titan Corp	1 600	Purchase	11/19/01		01/15/02	33 910 84	38,675 20	(4 764 36)		
Titan Corp	100	Purchase	11/20/01		01/15/02	2 119 43	2 458 22	(338 79)		
Amdocs Ord GBP	600	Purchase	11/05/01		01/16/02	20,384 21	16 836 00	3 548 21		
Advanced Micro Devices Inc	800	Purchase	12/21/01		01/17/02	14,149 54	12,683 36	1 466 18		
Alliant Techsystems Inc	50	Purchase	12/04/01		01/17/02	3 577 94	3 882 50	(304 56)		
Broadcom Corp	450	Purchase	01/02/02		01/22/02	19,940 78	19 251 05	689 73		
12 Technologies Inc	800	Purchase	01/03/02		01/23/02	5,706 71	6,864 24	(1 157 53)		
Intersil Corp	550	Purchase	11/30/01		01/23/02	15,392 34	18,920 83	(3 528 49)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
McData Corp Cl A	950	Purchase	11/19/01		01/23/02	25 801 71	20 283 83	5,517 88		
Affymetrix Inc OC-Cap	50	Purchase	08/24/01		01/28/02	1 561 97	1,213 40	348 57		
Affymetrix Inc OC-Cap	300	Purchase	08/27/01		01/28/02	9 371 83	7,173 99	2 197 84		
Affymetrix Inc OC-Cap	400	Purchase	08/28/01		01/28/02	12 495 77	9 258 80	3,236 97		
Globespan Virata Inc (#Reorg Globespan Inc)	400	Purchase	12/05/01	12/17/01	01/28/02	6 375 38	5,980 60	394 78		
Globespan Virata Inc (#Reorg Globespan Inc)	500	Purchase	12/05/01	12/17/01	01/29/02	7 884 28	7 475 75	408 53		
Overture Services Inc	750	Purchase	11/28/01		01/29/02	28 257 55	19 370 63	8,886 93		
Toys R Us Inc (Holding Company)	950	Purchase	01/22/01		01/29/02	18 884 00	23 614 82		(4 730 82)	
CA Pizza Kitchen Inc	400	Purchase	12/11/01		01/30/02	9 558 61	8 424 56	1 134 05		
CA Pizza Kitchen Inc	200	Purchase	12/12/01		01/30/02	4 779 31	4 505 40	273 91		
Globespan Virata Inc (#Reorg Globespan Inc)	500	Purchase	12/05/01	12/17/01	01/30/02	7 862 98	7 475 75	387 23		
Intersil Corp	200	Purchase	11/30/01		01/30/02	6,031 83	6 880 30	(848 47)		
Intersil Corp	500	Purchase	12/14/01		01/30/02	15 079 57	18 012 90	(2 933 33)		
Intersil Corp	250	Purchase	12/17/01		01/30/02	7 539 79	9 052 08	(1,512 29)		
Intersil Corp	100	Purchase	01/10/02		01/30/02	3,015 91	3 478 19	(462 28)		
CA Pizza Kitchen Inc	300	Purchase	12/12/01		01/31/02	7 186 27	6 758 10	428 17		
CA Pizza Kitchen Inc	100	Purchase	12/12/01		02/01/02	2,401 69	2,252 70	148 99		
King Pharmaceuticals Inc	600	Purchase	04/16/01	07/03/01	02/01/02	20,725 00	18,837 07	1 887 93		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	600	Purchase	11/29/01		02/04/02	9,535 95	12 748 38	(3 212 43)		
Avaya Inc	3 100	Purchase	01/16/02		02/04/02	21 264 44	30 541 82	(9 277 38)		
Avaya Inc	50	Purchase	01/17/02		02/04/02	342 97	491 75	(148 78)		
CA Pizza Kitchen Inc	100	Purchase	12/12/01		02/04/02	2 244 67	2 252 70	(8 03)		
CA Pizza Kitchen Inc	50	Purchase	12/13/01		02/04/02	1,122 34	1 126 45	(4 11)		
Enterasys Networks Inc	2 900	Purchase	01/15/02		02/04/02	14 112 63	31 891 01	(17 778 38)		
McData Corp Cl A	150	Purchase	11/19/01		02/04/02	3 350 50	3 202 71	147 79		
McData Corp Cl A	300	Purchase	11/20/01		02/04/02	6 701 00	6 548 37	152 63		
McData Corp Cl A	600	Purchase	11/29/01		02/04/02	13 401 99	14 351 58	(949 59)		
ADR Smartforce Pub Ltd Co Sponsored Adrsin	300	Purchase	11/29/01		02/05/02	4 421 69	6 374 19	(1 952 50)		
ADR Smartforce Pub Ltd Co Sponsored Adrsin	200	Purchase	11/30/01		02/05/02	2,947 79	4,442 26	(1,494 47)		
Enterasys Networks Inc	900	Purchase	01/15/02		02/05/02	3 742 50	9 897 21	(6 154 71)		
12 Technologies Inc	2,300	Purchase	01/03/02		02/06/02	13,966 30	19,734 69	(5 768 39)		
ADR Smartforce Pub Ltd Co Sponsored Adrsin	400	Purchase	11/30/01		02/06/02	5 701 03	8 884 52	(3 183 49)		
Advanced Micro Devices Inc	400	Purchase	12/21/01		02/06/02	5 767 31	6 341 68	(574 37)		
Advanced Micro Devices Inc	700	Purchase	12/31/01		02/06/02	10 092 80	11 250 26	(1 157 46)		
Advanced Micro Devices Inc	100	Purchase	12/31/01		02/06/02	1 430 17	1 607 18	(177 01)		
Advanced Micro Devices Inc	600	Purchase	12/31/01		02/06/02	8 771 86	9 643 08	(871 22)		
Webex Inc Com	500	Purchase	11/15/01		02/06/02	8 824 07	15 125 30	(6,301 23)		
Webex Inc Com	1 000	Purchase	01/02/02		02/06/02	17 648 13	24 055 70	(6 407 57)		
12 Technologies Inc	1 750	Purchase	01/03/02		02/07/02	10,360 72	15 015 53	(4,654 81)		
Adelphia Communications Corp	350	Purchase	12/10/01		02/07/02	7 795 82	9 247 46	(1 451 64)		
Adelphia Communications Corp	700	Purchase	12/11/01		02/07/02	15 591 64	19,244 61	(3 652 97)		
Adelphia Communications Corp	200	Purchase	12/12/01		02/07/02	4,454 75	5,529 70	(1 074 95)		
Adelphia Communications Corp	100	Purchase	12/17/01		02/07/02	2,227 38	2,785 55	(558 17)		
Adelphia Communications Corp	200	Purchase	12/18/01		02/07/02	4,454 75	5,734 40	(1 279 65)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	200	Purchase	11/30/01		02/07/02	2 690 20	4,442 26	(1 752 06)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	400	Purchase	12/03/01		02/07/02	5 380 39	8 414 44	(3,034 05)		
Globespan Virata Inc (#Reorg Globespan Inc)	700	Purchase	12/05/01	12/17/01	02/07/02	8 950 27	10 468 05	(1,515 78)		
Webex Inc Com	50	Purchase	11/06/01		02/07/02	701 47	1 688 19	(966 72)		
Webex Inc Com	350	Purchase	11/07/01		02/07/02	4 910 28	12 778 82	(7,868 54)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	200	Purchase	12/03/01		02/08/02	2 813 42	4 207 22	(1 393 81)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	100	Purchase	12/04/01		02/08/02	1 406 71	2 182 40	(775 69)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	100	Purchase	12/05/01		02/08/02	1 406 71	2 470 76	(1 064 05)		
Globespan Virata Inc (#Reorg Globespan Inc)	500	Purchase	12/05/01	12/17/01	02/08/02	6,629 35	7,475 75	(848 40)		
Globespan Virata Inc (#Reorg Globespan Inc)	400	Purchase	12/06/01	12/17/01	02/08/02	5,303 48	5,998 00	(694 52)		
Omnicare Inc	300	Purchase	07/26/01		02/08/02	6,228 56	7,193 81	(965 05)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Toys R Us Inc (Holding Company)	200	Purchase	01/22/01		02/08/02	3,305.09	4,971.54		(1,666.45)	
Toys R Us Inc (Holding Company)	1,550	Purchase	12/05/01		02/08/02	25,614.45	35,021.94	(9,407.49)		
ADR Smartforce Pub Ltd Co Sponsored Adnsin	150	Purchase	12/05/01		02/11/02	2,203.93	3,706.14	(1,502.21)		
Broadcom Corp	500	Purchase	01/02/02		02/11/02	19,520.05	21,390.05	(1,870.00)		
L-3 Communications Hldg Corp	450	Purchase	12/17/01		02/11/02	47,743.16	39,723.44	8,019.73		
Omnicare Inc	400	Purchase	07/26/01		02/11/02	8,177.32	9,591.48	(1,414.17)		
Omnicare Inc	400	Purchase	07/27/01		02/11/02	8,177.32	9,813.32	(1,636.01)		
Adaptec Inc	700	Purchase	01/07/02		02/12/02	11,209.14	11,972.66	(763.52)		
Bea Systems Inc	750	Purchase	11/07/01		02/12/02	11,757.27	11,199.75	557.52		
Borders Group Inc	350	Purchase	07/24/01		02/12/02	8,014.07	7,809.80	204.27		
CA Pizza Kitchen Inc	200	Purchase	12/13/01		02/12/02	4,374.73	4,505.80	(131.07)		
Internet Sec Sys Inc	100	Purchase	11/08/01		02/12/02	3,385.94	2,826.40	559.54		
King Pharmaceuticals Inc	183	Purchase	04/16/01	07/03/01	02/12/02	6,090.17	5,745.31	344.86		
King Pharmaceuticals Inc	100	Purchase	12/24/01		02/12/02	3,327.96	4,149.98	(822.02)		
King Pharmaceuticals Inc	67	Purchase	12/26/01		02/12/02	2,229.73	2,769.81	(540.07)		
Legato Systems Inc	700	Purchase	12/10/01		02/12/02	9,432.63	7,644.00	1,788.63		
Med-Design Corp	50	Purchase	08/24/01		02/12/02	984.72	1,417.50	(432.78)		
Med-Design Corp	300	Purchase	08/27/01		02/12/02	5,908.32	8,098.68	(2,190.36)		
Med-Design Corp	50	Purchase	08/28/01		02/12/02	966.20	1,400.57	(434.38)		
Med-Design Corp	50	Purchase	08/28/01		02/12/02	984.72	1,400.57	(415.85)		
Med-Design Corp	250	Purchase	08/29/01		02/12/02	4,830.98	7,037.50	(2,206.53)		
Polycom Inc	200	Purchase	10/18/01		02/12/02	6,206.90	5,980.00	226.90		
Polycom Inc	300	Purchase	10/19/01		02/12/02	9,310.36	9,078.21	232.15		
QLT Inc	100	Purchase	11/09/01		02/12/02	1,749.50	1,883.40	(133.90)		
QLT Inc	200	Purchase	11/12/01		02/12/02	3,499.01	3,830.42	(331.42)		
QLT Inc	450	Purchase	11/13/01		02/12/02	7,872.76	8,599.19	(726.43)		
QLT Inc	50	Purchase	11/14/01		02/12/02	874.75	960.18	(85.42)		
Vanan Med Sys Inc	450	Purchase	01/23/02		02/12/02	17,493.93	16,246.58	1,247.35		
12 Technologies Inc	1,450	Purchase	01/03/02		02/13/02	8,741.92	12,441.44	(3,699.52)		
12 Technologies Inc	600	Purchase	01/03/02		02/13/02	3,617.34	5,097.00	(1,479.66)		
CA Pizza Kitchen Inc	100	Purchase	12/13/01		02/13/02	2,194.22	2,252.90	(58.68)		
Polycom Inc	300	Purchase	10/19/01		02/13/02	9,189.85	9,078.21	111.64		
CA Pizza Kitchen Inc	100	Purchase	12/13/01		02/14/02	2,210.79	2,252.90	(42.11)		
Broadcom Corp	300	Purchase	01/02/02		02/15/02	10,582.76	12,834.03	(2,251.27)		
Ventas Software Corp	500	Purchase	12/12/01		02/15/02	18,284.72	22,443.60	(4,158.88)		
Ventas Software Corp	150	Purchase	12/12/01		02/15/02	5,524.80	6,733.08	(1,208.28)		
ADR Arm Hlds Plc Sponsored Isin	600	Purchase	08/21/01		02/19/02	7,566.72	8,124.06	(557.34)		
ADR Arm Hlds Plc Sponsored Isin	500	Purchase	08/22/01		02/19/02	6,305.60	6,742.50	(436.90)		
ADR Arm Hlds Plc Sponsored Isin	250	Purchase	08/23/01		02/19/02	3,152.80	3,387.50	(234.70)		
CA Pizza Kitchen Inc	50	Purchase	12/13/01		02/19/02	1,055.74	1,126.45	(70.71)		
Factset Resh Systems Inc	100	Purchase	07/17/01		02/19/02	3,486.32	3,555.38	(69.06)		
Intuit Com	950	Purchase	04/30/01		02/19/02	35,160.11	31,175.86	3,984.15		
Macromedia Inc	300	Purchase	11/01/01		02/19/02	4,151.03	4,862.73	(711.70)		
Macrovision Corp	200	Purchase	11/05/01		02/19/02	5,499.87	5,486.50	13.37		
Factset Resh Systems Inc	100	Purchase	07/17/01		02/20/02	3,323.37	3,555.38	(232.01)		
Factset Resh Systems Inc	100	Purchase	07/18/01		02/20/02	3,323.37	3,546.71	(223.34)		
Factset Resh Systems Inc	100	Purchase	07/19/01		02/20/02	3,323.37	3,529.38	(206.01)		
Macromedia Inc	100	Purchase	11/01/01		02/20/02	1,305.98	1,620.81	(314.93)		
Macromedia Inc	500	Purchase	11/02/01		02/20/02	6,529.90	8,533.05	(2,003.15)		
Macrovision Corp	150	Purchase	11/27/01		02/20/02	3,857.60	5,296.25	(1,438.66)		
Macrovision Corp	50	Purchase	11/29/01		02/20/02	1,285.87	1,744.80	(459.04)		
Tibco Software Inc	700	Purchase	11/16/01		02/20/02	7,971.96	8,193.50	(221.54)		
Factset Resh Systems Inc	100	Purchase	07/20/01		02/21/02	3,346.57	3,505.09	(158.52)		
Macromedia Inc	300	Purchase	11/02/01		02/21/02	4,384.43	5,119.83	(735.40)		
Macromedia Inc	300	Purchase	11/05/01		02/21/02	4,384.43	5,121.75	(737.32)		

Menll Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Macromedia Inc	100	Purchase	11/06/01		02/21/02	1 461 48	1,755 40	(293 92)		
Macromedia Inc	100	Purchase	11/07/01		02/21/02	1 461 48	1 893 28	(431 80)		
Macrovision Corp	100	Purchase	11/29/01		02/21/02	2 505 66	3 489 80	(984 14)		
Factsset Resh Systems Inc	100	Purchase	07/20/01		02/22/02	3 303 20	3,505 09	(201 89)		
Internet Sec Sys Inc	450	Purchase	11/08/01		02/22/02	11 825 55	12 718 80	(893 25)		
Macrovision Corp	50	Purchase	11/29/01		02/22/02	1 239 69	1 744 90	(505 22)		
Macrovision Corp	100	Purchase	11/30/01		02/22/02	2 479 37	3 435 39	(956 02)		
Macrovision Corp	50	Purchase	12/05/01		02/22/02	1 239 69	1 973 14	(733 46)		
Sonicwall Inc	500	Purchase	01/29/02		02/22/02	6,533 80	9 845 70	(3 311 90)		
Sonicwall Inc	600	Purchase	01/30/02		02/22/02	7,840 56	11 512 38	(3,671 82)		
Internet Sec Sys Inc	200	Purchase	11/12/01		02/25/02	5,261 34	5 471 18	(209 84)		
Internet Sec Sys Inc	200	Purchase	11/13/01		02/25/02	5,261 34	6 161 36	(900 02)		
Internet Sec Sys Inc	50	Purchase	11/14/01		02/25/02	1 315 34	1 650 96	(335 62)		
Paypal Inc	200	Purchase	02/14/02		02/25/02	2,621 66	2 600 00	21 66		
Protein Design Labs Inc	500	Purchase	08/24/01	10/10/01	02/25/02	8 178 02	14 678 30	(6 500 28)		
Protein Design Labs Inc	100	Purchase	08/24/01	10/10/01	02/25/02	1,608 39	2 935 66	(1 327 28)		
Protein Design Labs Inc	100	Purchase	08/27/01	10/10/01	02/25/02	1 608 39	3,011 15	(1 402 77)		
Sonicwall Inc	200	Purchase	01/31/02		02/25/02	2 619 52	3,986 14	(1 366 62)		
Sonicwall Inc	400	Purchase	02/19/02		02/25/02	5 239 04	6 158 16	(919 12)		
Sonicwall Inc	250	Purchase	02/20/02		02/25/02	3 274 40	3 809 03	(534 63)		
Factsset Resh Systems Inc	200	Purchase	07/20/01		02/26/02	6 612 06	7 010 18	(398 12)		
Factsset Resh Systems Inc	50	Purchase	07/23/01		02/26/02	1 653 01	1 689 15	(36 14)		
L-3 Communications Hldg Corp	350	Purchase	12/17/01		02/26/02	38 093 81	30,896 01	7,197 81		
Adobe Systems Inc	350	Purchase	01/28/02		02/28/02	12 826 36	12,257 11	569 26		
Intersil Corp	850	Purchase	01/10/02		02/28/02	24 295 69	29 564 62	(5,268 93)		
Amdocs Ord GBP	550	Purchase	11/05/01		03/01/02	15 234 99	15 433 00	(198 01)		
Borders Group Inc	950	Purchase	07/24/01		03/01/02	20,252 93	21 198 02	(945 08)		
Borders Group Inc	100	Purchase	09/17/01		03/01/02	2 131 89	1 914 53	217 36		
Omnicare Inc	100	Purchase	07/27/01		03/01/02	2 197 39	2 453 33	(255 94)		
Omnicare Inc	1 050	Purchase	08/21/01		03/01/02	23 072 56	26 617 29	(3,544 73)		
Triad Hosps Inc	500	Purchase	01/15/02		03/01/02	15 357 66	15 351 70	5 96		
Tnad Hosps Inc	200	Purchase	01/16/02		03/01/02	6,143 07	6,374 32	(231 25)		
Webmethods Inc	950	Purchase	01/15/02		03/01/02	16,805 34	21 194 60	(4,389 26)		
AmenSourcebergen Corp (#Reorg)/AmenSource Distr Corp	400	Purchase	08/21/01	09/04/01	03/04/02	26 852 91	24 080 12	2 772 79		
Convergys Corp	600	Purchase	10/25/01		03/04/02	18,693 19	17 241 48	1 451 71		
Hot Topic Inc	250	Purchase	03/01/02		03/04/02	5,355 71	6,056 40	(700 69)		
Polycom Inc	100	Purchase	10/19/01		03/04/02	2,696 29	3,026 07	(329 78)		
Polycom Inc	200	Purchase	12/13/01		03/04/02	5 392 57	7 086 04	(1 693 47)		
Tnad Hosps Inc	200	Purchase	01/16/02		03/04/02	5 979 83	6 374 32	(394 49)		
Convergys Corp	400	Purchase	10/24/01		03/05/02	12 361 45	11,108 08	1,253 37		
Hot Topic Inc	300	Purchase	03/01/02		03/05/02	6 688 75	7,267 68	(578 93)		
ADR Asml Hldg Asml Hldg NV Euro	350	Purchase	02/07/02		03/06/02	8 148 82	6,682 69	1 466 13		
Apollo Group Inc Univ Phoenix Online	200	Purchase	11/29/01		03/06/02	7 729 88	6 126 40	1,603 48		
Career Ed Corp	150	Purchase	11/05/01		03/06/02	5 534 92	4 528 20	1,006 72		
Career Ed Corp	200	Purchase	11/06/01		03/06/02	7 379 89	6 125 00	1,254 89		
Career Ed Corp	200	Purchase	11/07/01		03/06/02	7 379 89	6 416 16	963 73		
Convergys Corp	800	Purchase	01/31/02		03/06/02	25 096 98	25 395 92	(298 94)		
Legato Systems Inc	200	Purchase	12/10/01		03/06/02	2 168 95	2 182 86	(13 91)		
Legato Systems Inc	400	Purchase	12/10/01		03/06/02	4,337 89	4 368 00	(30 11)		
Lennar Corp	250	Purchase	02/12/02		03/06/02	14 170 98	13 482 95	688 03		
Polycom Inc	400	Purchase	12/13/01		03/06/02	10,879 51	14 172 08	(3 292 57)		
Pulte Homes Inc	300	Purchase	02/12/02		03/06/02	15 831 24	14,315 94	1,515 30		
Tibco Software Inc	100	Purchase	11/16/01		03/06/02	1 223 77	1,170 50	53 27		
Tibco Software Inc	500	Purchase	11/20/01		03/06/02	6 118 86	5,704 35	414 51		
Tibco Software Inc	300	Purchase	11/21/01		03/06/02	3 671 31	3 378 80	291 51		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of investments - 08/30/2002

05/08/2003
 11 02 51 AM

(FVTXSALE02)

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)
Tibco Software Inc	100	Purchase	11/27/01		03/06/02	1 223 77	1 295 50	(71 73)		
Tibco Software Inc	300	Purchase	11/28/01		03/06/02	3 671 31	3 709 47	(38 16)		
Tibco Software Inc	200	Purchase	11/29/01		03/06/02	2 447 54	2 327 16	120 38		
Tibco Software Inc	150	Purchase	11/30/01		03/06/02	1 835 66	1 878 72	(43 06)		
Ventus Software Corp	300	Purchase	12/12/01		03/06/02	12 446 18	13 466 16	(1 019 98)		
Ventus Software Corp	150	Purchase	02/08/02		03/06/02	6 223 09	5 925 69	297 40		
Apollo Group Inc Univ Phoenix Online	100	Purchase	11/29/01		03/07/02	3 668 46	3 063 20	605 26		
Apollo Group Inc Univ Phoenix Online	50	Purchase	11/30/01		03/07/02	1 834 23	1,562 50	271 73		
Legato Systems Inc	300	Purchase	12/10/01		03/07/02	3 233 62	3,274 29	(40 67)		
Legato Systems Inc	950	Purchase	12/10/01		03/08/02	10 655 89	10,368 59	287 30		
Kla-Tencor Corp	250	Purchase	02/12/02		03/13/02	15 977 41	14 362 50	1 614 91		
Inktomi Corp	1 900	Purchase	01/10/02		03/15/02	8 528 78	13 448 39	(4 919 61)		
Manhattan Assocs Inc	400	Purchase	03/08/02		03/15/02	14 079 94	14 715 48	(635 54)		
Networks Assoc Inc	1,400	Purchase	09/17/01		03/15/02	38 804 75	20 308 96	18 495 79		
Networks Assoc Inc	100	Purchase	01/16/02		03/15/02	2 771 77	2 719 28	52 49		
Networks Assoc Inc	350	Purchase	02/08/02		03/15/02	9 701 19	9 250 68	450 51		
Ventus Software Corp	300	Purchase	02/08/02		03/15/02	12 462 41	11 851 38	611 03		
Adobe Systems Inc	750	Purchase	01/28/02		03/18/02	29 255 48	26 265 23	2 990 26		
Adobe Systems Inc	50	Purchase	01/29/02		03/18/02	1 950 37	1 806 38	143 99		
Amensourcebergen Corp (#Reorg/Amerisource Distr Cor)	150	Purchase	08/21/01	09/04/01	03/18/02	10 424 59	9 030 05	1 394 54		
Inktomi Corp	600	Purchase	01/10/02		03/18/02	2 651 95	4,246 86	(1 594 91)		
Inktomi Corp	800	Purchase	01/10/02		03/18/02	3 567 14	5 662 48	(2 095 34)		
Inktomi Corp	500	Purchase	01/11/02		03/18/02	2 229 47	3,684 10	(1 454 63)		
Manhattan Assocs Inc	100	Purchase	03/08/02		03/18/02	3 623 66	3 678 87	(55 21)		
Quest Diagnostics Inc	350	Purchase	08/21/01		03/18/02	27 845 65	22,174 95	5 670 70		
Univ Health Services Inc	400	Purchase	01/23/02		03/18/02	16 265 31	16,630 48	(365 17)		
Inktomi Corp	450	Purchase	01/11/02		03/19/02	2 011 06	3,315 69	(1 304 63)		
Netscreed Technologies Inc	850	Purchase	12/12/01		03/19/02	13 780 84	19 813 84	(6 033 00)		
Netscreed Technologies Inc	100	Purchase	12/12/01		03/20/02	1 573 87	2 331 04	(757 17)		
Ventus Software Corp	600	Purchase	02/08/02		03/21/02	24 627 23	23 702 78	924 47		
BJ Svcs Co Com	300	Purchase	11/08/01		03/22/02	10,184 85	8 046 12	2 138 73		
BJ Svcs Co Com	50	Purchase	11/08/01		03/22/02	1 697 47	1 316 00	381 47		
Nabors Ind Inc	150	Purchase	11/01/01		03/22/02	6,065 64	4 525 58	1 540 06		
Nabors Ind Inc	250	Purchase	11/08/01		03/22/02	10 109 39	8 409 08	1 700 32		
Weatherford Intl Inc New Com	100	Purchase	11/01/01		03/22/02	4,613 28	3 415 19	1,198 09		
Weatherford Intl Inc New Com	300	Purchase	11/08/01		03/22/02	13,839 84	10 700 61	3 139 23		
Advancepcs CI A	150	Purchase	12/13/01		03/26/02	4 322 17	4 204 40	117 77		
Mettler-Toledo Intl Inc	300	Purchase	07/05/01		03/26/02	13 487 55	13 054 89	432 66		
Mettler-Toledo Intl Inc	400	Purchase	07/06/01		03/26/02	17 983 41	17 350 80	632 61		
Unilab Corp	100	Purchase	09/05/01		03/26/02	2 396 46	2 723 29	(326 83)		
Unilab Corp	100	Purchase	09/07/01		03/27/02	2 394 96	2 890 56	(495 60)		
Unilab Corp	50	Purchase	09/18/01		03/27/02	1 197 48	1 443 50	(246 02)		
Adelphia Communications Corp	1,100	Purchase	03/19/02		03/28/02	16 833 04	24 786 61	(7,933 57)		
Adelphia Communications Corp	600	Purchase	03/19/02		03/28/02	8 673 10	13 509 06	(4 835 96)		
Netegnty Inc	600	Purchase	03/08/02		03/28/02	8 867 80	10 124 16	(1 256 36)		
Unilab Corp	100	Purchase	09/18/01		03/28/02	2 394 96	2,864 29	(469 33)		
Unilab Corp	150	Purchase	09/18/01		03/28/02	3 592 45	4 330 50	(738 05)		
Unilab Corp	100	Purchase	09/19/01		03/28/02	2 394 96	2 597 00	(202 04)		
Unilab Corp	100	Purchase	09/20/01		03/28/02	2,394 96	2 520 64	(125 68)		
Unilab Corp	50	Purchase	09/24/01		03/28/02	1 197 48	1 192 92	4 57		
Digital Riv Inc	500	Purchase	03/08/02		04/01/02	3 930 73	8,008 00	(4,077 27)		
Digital Riv Inc	200	Purchase	03/11/02		04/01/02	1 572 29	3,300 96	(1,728 67)		
Digital Riv Inc	200	Purchase	03/12/02		04/01/02	1,572 29	3,526 04	(1,953 75)		
Digital Riv Inc	200	Purchase	03/13/02		04/01/02	1 572 29	3,445 98	(1 873 69)		
Digital Riv Inc	50	Purchase	03/14/02		04/01/02	393 07	844 14	(451 07)		

Menil Foundation, Inc
EIN 74-6045327
Sales of Investments - 06/30/2002

05/08/2003
11 02 51 AM

(F\TXSALE02)

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)
Netegnty Inc	550	Purchase	03/08/02		04/01/02	7 569 53	9 280 48	(1 710 95)		
ADR Smartforce Pub Ltd Co	250	Purchase	03/04/02		04/03/02	1 676 42	3 974 73	(2 298 31)		
ADR Smartforce Pub Ltd Co	200	Purchase	03/05/02		04/03/02	1 341 14	3 183 34	(1 842 20)		
ADR Smartforce Pub Ltd Co	200	Purchase	03/06/02		04/03/02	1 341 14	3 336 32	(1,995 18)		
ADR Smartforce Pub Ltd Co	600	Purchase	03/07/02		04/03/02	4 023 42	10 242 00	(6 218 58)		
ADR Smartforce Pub Ltd Co	400	Purchase	03/07/02		04/03/02	2 682 28	6 573 28	(3,891 00)		
ADR Smartforce Pub Ltd Co	600	Purchase	03/14/02		04/03/02	4 023 42	7 876 74	(3 853 32)		
Webmethods Inc	350	Purchase	01/15/02		04/03/02	6 081 97	7 808 54	(1,726 56)		
Webmethods Inc	250	Purchase	01/23/02		04/03/02	4 344 27	5 292 28	(948 01)		
Webmethods Inc	150	Purchase	01/23/02		04/04/02	2 476 73	3,175 37	(698 64)		
Webmethods Inc	250	Purchase	01/28/02		04/04/02	4 127 88	6 040 68	(1 912 81)		
Adaptec Inc	100	Purchase	01/07/02		04/05/02	1 264 96	1 710 38	(445 42)		
Avaya Inc	1 900	Purchase	01/17/02		04/05/02	12,634 99	18 686 50	(6 051 51)		
Adaptec Inc	200	Purchase	01/07/02		04/08/02	2 491 96	3,420 76	(928 80)		
Adaptec Inc	400	Purchase	01/08/02		04/08/02	4,983 93	7 024 40	(2 040 47)		
Avaya Inc	500	Purchase	01/17/02		04/08/02	3 149 95	4 917 50	(1 767 55)		
Adaptec Inc	400	Purchase	01/08/02		04/09/02	5 032 33	7 024 40	(1 992 07)		
Adaptec Inc	200	Purchase	01/08/02		04/09/02	2 516 16	3 500 66	(984 50)		
Adaptec Inc	50	Purchase	01/08/02		04/10/02	613 50	875 17	(261 67)		
Mercury Interactive Corp	200	Purchase	03/04/02		04/10/02	6 310 43	6 842 00	(531 57)		
Mercury Interactive Corp	150	Purchase	03/04/02		04/10/02	4 732 82	5 233 43	(500 60)		
Caremark Rx Inc	250	Purchase	11/14/00		04/11/02	4 835 80	2 959 00		1 876 80	
Caremark Rx Inc	300	Purchase	11/17/00		04/11/02	5 802 96	3 708 60		2 094 36	
Caremark Rx Inc	300	Purchase	11/29/01		04/11/02	5 802 96	4 491 99	1 310 97		
Edwards J D & Co	1,650	Purchase	03/08/02		04/11/02	22 471 66	25 633 74	(3 162 08)		
Polycom Inc	50	Purchase	12/13/01		04/11/02	1 087 92	1,771 51	(683 59)		
Polycom Inc	250	Purchase	12/21/01		04/11/02	5 439 58	8 209 38	(2 769 79)		
Kronos Inc	100	Purchase	01/31/02		04/12/02	3 714 89	5,372 30	(1 657 41)		
Kronos Inc	150	Purchase	02/01/02		04/12/02	5 572 33	8,135 00	(2 562 66)		
Polycom Inc	200	Purchase	12/21/01		04/12/02	4,430 30	6 567 50	(2 137 20)		
Jabil Circuit Inc	1 000	Purchase	03/08/02		04/15/02	20 769 17	26 380 90	(5 611 73)		
Microtune Inc	350	Purchase	03/04/02		04/15/02	4,757 30	4,846 00	(88 70)		
Microtune Inc	400	Purchase	03/05/02		04/15/02	5 436 92	5 581 88	(144 96)		
QLT Inc	150	Purchase	11/14/01		04/15/02	2,033 07	2 880 53	(847 46)		
QLT Inc	100	Purchase	11/15/01		04/15/02	1,355 38	1 968 45	(613 07)		
QLT Inc	100	Purchase	11/16/01		04/15/02	1,355 38	2 033 55	(678 17)		
QLT Inc	100	Purchase	11/19/01		04/15/02	1 355 38	2 051 27	(695 89)		
QLT Inc	100	Purchase	11/20/01		04/15/02	1,355 38	2 042 39	(687 01)		
QLT Inc	50	Purchase	11/28/01		04/15/02	677 69	1 048 54	(370 85)		
QLT Inc	200	Purchase	11/28/01		04/15/02	2 710 76	4 149 00	(1 438 24)		
Webmethods Inc	200	Purchase	03/04/02		04/15/02	3,469 99	4 211 92	(741 93)		
Jabil Circuit Inc	200	Purchase	03/08/02		04/16/02	4,395 42	5 276 18	(880 76)		
QLT Inc	250	Purchase	11/28/01		04/16/02	3 571 34	5 242 70	(1 671 36)		
QLT Inc	100	Purchase	11/30/01		04/16/02	1 428 54	2 099 25	(670 71)		
QLT Inc	100	Purchase	12/04/01		04/16/02	1 428 54	2 229 65	(801 11)		
QLT Inc	150	Purchase	12/05/01		04/16/02	2 142 81	3 451 50	(1 308 70)		
Webmethods Inc	200	Purchase	03/04/02		04/16/02	3 590 19	4 211 92	(621 73)		
Frontier Airlines Inc	200	Purchase	03/12/02		04/19/02	3 349 11	3 849 42	(500 31)		
Kia-Tencor Corp	200	Purchase	02/12/02		04/19/02	12 988 64	11 490 00	1 498 64		
Mercury Interactive Corp	350	Purchase	03/04/02		04/19/02	13 712 16	12 211 33	1 500 84		
Peregrine Systems Inc	2,300	Purchase	03/05/02		04/19/02	19 528 24	21 920 38	(2,392 14)		
Peregrine Systems Inc	400	Purchase	03/08/02		04/19/02	3,396 22	3,822 40	(426 18)		
Webmethods Inc	100	Purchase	03/04/02		04/19/02	1 704 38	2 105 96	(401 58)		
Webmethods Inc	100	Purchase	03/05/02		04/19/02	1,704 38	2 186 50	(482 12)		
Frontier Airlines Inc	1 100	Purchase	03/12/02		04/22/02	17,113 72	21 171 81	(4,058 09)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F)TXSALE02)

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)
Webmethods Inc	100	Purchase	03/05/02		04/22/02	1 589 70	2 186 50	(596 80)		
Webmethods Inc	100	Purchase	03/06/02		04/22/02	1 589 70	2 194 96	(605 26)		
Cmnty Hlth Systems Inc	400	Purchase	06/27/01		04/23/02	10 469 04	11 702 28	(1 233 24)		
Frontier Airlines Inc	100	Purchase	03/12/02		04/23/02	1 483 99	1 924 71	(440 73)		
Frontier Airlines Inc	100	Purchase	03/13/02		04/23/02	1 483 99	1 907 43	(423 45)		
Polycom Inc	350	Purchase	12/21/01		04/23/02	7 249 99	11 493 13	(4 243 13)		
Polycom Inc	100	Purchase	12/26/01		04/23/02	2 071 43	3 617 65	(1,546 22)		
Webmethods Inc	100	Purchase	03/07/02		04/23/02	1 422 52	2 276 27	(853 75)		
Cmnty Hlth Systems Inc	50	Purchase	06/27/01		04/24/02	1 333 07	1 462 79	(129 71)		
Cmnty Hlth Systems Inc	100	Purchase	06/28/01		04/24/02	2 666 15	2 925 40	(259 25)		
Cmnty Hlth Systems Inc	100	Purchase	06/29/01		04/24/02	2 666 15	2 956 00	(289 85)		
Cmnty Hlth Systems Inc	350	Purchase	07/02/01		04/24/02	9,331 52	10 329 87	(998 35)		
Frontier Airlines Inc	400	Purchase	03/13/02		04/24/02	6,020 77	7 629 72	(1 608 95)		
Polycom Inc	100	Purchase	12/26/01		04/24/02	2 077 29	3,617 65	(1 540 36)		
Webmethods Inc	50	Purchase	03/07/02		04/24/02	709 56	1,138 14	(428 58)		
Concurrent Computer Corp	500	Purchase	03/21/02		04/25/02	2 842 66	4 236 90	(1 394 24)		
Microtune Inc	450	Purchase	03/05/02		04/30/02	4 996 51	6 279 62	(1 283 11)		
Caremark Rx Inc	850	Purchase	11/29/01		05/03/02	16 334 80	12,727 31	3 607 49		
Express Scripts Inc	500	Purchase	02/12/02		05/03/02	26 027 16	26 496 95	(469 79)		
Express Scripts Inc - Wash sale deferred	(500)	Purchase	02/12/02		05/03/02	(26 027 16)	(26 496 95)	469 79		
Documentum Inc	600	Purchase	03/08/02		05/06/02	7,887 96	13 848 72	(5 960 76)		
Lifepoint Hosps Inc	200	Purchase	02/12/02		05/06/02	8 083 93	7 571 68	512 25		
Documentum Inc	300	Purchase	03/08/02		05/07/02	4 050 59	6 924 36	(2 873 77)		
Documentum Inc	100	Purchase	03/11/02		05/07/02	1 350 20	2 425 58	(1 075 38)		
Documentum Inc	150	Purchase	03/14/02		05/07/02	2 025 30	3 370 50	(1 345 20)		
Skywest Inc	500	Purchase	03/12/02		05/07/02	12 468 47	13 122 50	(654 03)		
Skywest Inc	300	Purchase	03/12/02		05/07/02	7 481 08	7 854 00	(372 92)		
Unilab Corp	50	Purchase	09/24/01		05/07/02	1 524 98	1 192 92	332 06		
Unilab Corp	100	Purchase	09/26/01		05/07/02	3 049 96	2 440 38	609 58		
Unilab Corp	100	Purchase	10/02/01		05/07/02	3 049 96	2 612 08	437 88		
Unilab Corp	350	Purchase	12/13/01		05/07/02	10,674 85	8 221 19	2,453 66		
Skywest Inc	100	Purchase	03/12/02		05/08/02	2 494 92	2 618 00	(123 08)		
Skywest Inc	300	Purchase	03/13/02		05/08/02	7 484 77	7 814 07	(329 30)		
Unilab Corp	400	Purchase	12/14/01		05/08/02	12 172 71	9 787 32	2 385 39		
Expressjet Hldgs Inc	300	Purchase	04/17/02		05/09/02	4 089 24	4,800 00	(710 76)		
Expressjet Hldgs Inc	1,350	Purchase	04/18/02		05/09/02	18 401 56	22 732 38	(4 330 82)		
TJX Cos Inc	750	Purchase	12/04/00	05/09/02	05/11/02	15 817 02	10 310 48		5,506 55	
Anthem Inc	300	Purchase	02/19/02		05/14/02	19 074 83	16 374 48	2 700 35		
Microtune Inc	250	Purchase	03/05/02		05/14/02	3 077 71	3 488 68	(410 97)		
Microtune Inc	650	Purchase	03/06/02		05/14/02	8 002 03	9 191 78	(1 189 75)		
Microtune Inc	150	Purchase	03/06/02		05/14/02	1 843 82	2 121 18	(277 36)		
Microtune Inc	700	Purchase	03/07/02		05/14/02	8 604 49	11 109 42	(2 504 93)		
Unvl Health Services Inc	350	Purchase	01/23/02		05/14/02	15 042 72	14 551 67	491 05		
Advancepcs CI A	350	Purchase	12/13/01		05/15/02	9 985 47	9 810 26	175 21		
Computer Network Tech Corp	500	Purchase	03/04/02		05/15/02	4 733 65	7 055 65	(2,322 00)		
Qlogic Corp	300	Purchase	05/07/02		05/15/02	15,014 37	12 195 00	2,819 37		
Qlogic Corp	150	Purchase	05/08/02		05/15/02	7,507 18	6 607 50	899 68		
Computer Network Tech Corp	100	Purchase	03/04/02		05/16/02	899 16	1 411 13	(511 97)		
Computer Network Tech Corp	300	Purchase	03/05/02		05/16/02	2,697 49	4 303 20	(1,605 71)		
Computer Network Tech Corp	400	Purchase	03/06/02		05/16/02	3 596 65	5 514 76	(1 918 11)		
Cross Ctry Inc	200	Purchase	03/20/02		05/16/02	6,935 79	5 350 00	1 585 79		
Cross Ctry Inc	300	Purchase	03/20/02		05/16/02	10,459 24	8 025 00	2 434 24		
Kronos Inc	200	Purchase	02/01/02		05/16/02	8,446 94	10,846 66	(2 399 72)		
Regal Entmt Group	85	Purchase	05/08/02		05/16/02	2,023 78	1,615 00	408 78		
Computer Network Tech Corp	100	Purchase	03/06/02		05/17/02	917 18	1,378 69	(461 51)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11:02:51 AM

(F ITXSALE02)

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)
Computer Network Tech Corp	200	Purchase	03/07/02		05/17/02	1 834 36	2,875 06	(1,040 70)		
Computer Network Tech Corp	100	Purchase	03/08/02		05/17/02	917 18	1 519 35	(602 17)		
Computer Network Tech Corp	100	Purchase	03/11/02		05/17/02	917 18	1 427 14	(509 96)		
Computer Network Tech Corp	100	Purchase	03/13/02		05/17/02	917 18	1 414 32	(497 14)		
Kronos Inc	200	Purchase	02/01/02		05/17/02	8 245 15	10,846 66	(2,601 51)		
Kronos Inc	150	Purchase	02/01/02		05/20/02	6 082 81	8 135 00	(2 052 18)		
Kronos Inc	100	Purchase	02/04/02		05/20/02	4 055 21	5 350 91	(1 295 70)		
Advancepcs CI A	350	Purchase	12/13/01		05/21/02	9 127 09	9 810 26	(683 17)		
Adaptec Inc	500	Purchase	01/08/02		05/23/02	6 633 94	8 751 65	(2,117 71)		
Adaptec Inc	300	Purchase	01/16/02		05/23/02	3 980 37	5 011 65	(1 031 29)		
Borders Group Inc	600	Purchase	09/17/01		05/23/02	11 985 42	11 487 18	498 24		
Borders Group Inc	200	Purchase	09/18/01		05/23/02	3 995 14	3 882 16	112 98		
Borders Group Inc	350	Purchase	09/19/01		05/23/02	6 991 49	6,977 95	13 54		
CBRL Group Inc	450	Purchase	02/19/02		05/23/02	13 721 12	14,458 59	(737 47)		
Adaptec Inc	450	Purchase	01/16/02		05/24/02	5,830 52	7,517 48	(1,686 96)		
Adaptec Inc	100	Purchase	03/08/02		05/24/02	1,295 67	1 374 21	(78 54)		
Extreme Networks Inc	1,000	Purchase	05/14/02		05/24/02	11 392 35	11,570 50	(178 15)		
Ventas Software Corp	350	Purchase	05/08/02		05/24/02	8 256 25	9 882 95	(1 626 70)		
AFC Enterprises Inc	200	Purchase	03/19/02		05/28/02	6 379 92	6 032 22	347 70		
Adaptec Inc	300	Purchase	03/08/02		05/29/02	3 809 07	4 122 63	(313 56)		
ADR Arm Hlds Plc Sponsored Isin	50	Purchase	08/23/01		05/29/02	407 74	677 50	(269 76)		
ADR Arm Hlds Plc Sponsored Isin	200	Purchase	08/24/01		05/29/02	1 630 95	2 828 60	(1 197 65)		
ADR Arm Hlds Plc Sponsored Isin	200	Purchase	08/27/01		05/29/02	1 630 95	2 894 20	(1 263 25)		
ADR Arm Hlds Plc Sponsored Isin	200	Purchase	08/28/01		05/29/02	1 630 95	2 775 64	(1 144 69)		
ADR Arm Hlds Plc Sponsored Isin	800	Purchase	12/14/01		05/29/02	6 523 80	11 769 04	(5,245 24)		
ADR Arm Hlds Plc Sponsored Isin	200	Purchase	12/17/01		05/29/02	1 630 95	3 133 14	(1,502 19)		
ADR Arm Hlds Plc Sponsored Isin	300	Purchase	12/18/01		05/29/02	2 446 43	4 931 37	(2 484 94)		
ADR Arm Hlds Plc Sponsored Isin	300	Purchase	05/15/02		05/29/02	2 446 43	3 114 66	(668 23)		
AFC Enterprises Inc	100	Purchase	03/19/02		05/29/02	3 028 48	3 016 11	12 37		
AFC Enterprises Inc	50	Purchase	03/20/02		05/29/02	1 514 24	1,562 63	(48 38)		
Gilead SCI Inc	300	Purchase	05/08/02		05/29/02	10 468 93	10,395 00	73 93		
Adaptec Inc	450	Purchase	03/08/02		05/30/02	5 711 90	6 183 95	(472 05)		
Adaptec Inc	100	Purchase	03/08/02		05/31/02	1 296 22	1 374 21	(77 99)		
Ventas Software Corp	500	Purchase	05/08/02		06/04/02	10 714 07	14 118 50	(3 404 43)		
Ventas Software Corp - Wash sale deferred	(500)	Purchase	05/08/02		06/04/02	(10 714 07)	(14 118 50)	3 404 43		
Charter Communications Inc	2,400	Purchase	03/15/02		06/05/02	14 177 33	30 984 24	(16 806 91)		
RF Micro Devices Inc	350	Purchase	05/10/02		06/07/02	3 506 89	5 838 70	(2 331 81)		
Brocade Communications Systems Inc	500	Purchase	05/14/02		06/10/02	10 136 19	11 820 45	(1,684 26)		
Semtech Corp	250	Purchase	09/07/01		06/10/02	7 662 26	8 929 40	(1 267 14)		
King Pharmaceuticals Inc	233	Purchase	12/26/01		06/11/02	5 720 14	9 632 31	(3 912 18)		
King Pharmaceuticals Inc	150	Purchase	12/27/01		06/11/02	3 682 49	6 190 50	(2,508 01)		
RF Micro Devices Inc	350	Purchase	05/10/02		06/12/02	3 402 00	5 838 70	(2 436 70)		
Furniture Brands Intl Inc	400	Purchase	03/08/02		06/13/02	13 740 54	16 205 56	(2 465 02)		
Furniture Brands Intl Inc	200	Purchase	03/11/02		06/14/02	6 543 20	8 015 78	(1 472 58)		
Furniture Brands Intl Inc	150	Purchase	03/12/02		06/14/02	4 907 40	6 241 89	(1 334 49)		
Lexmark Intl Inc	350	Purchase	05/08/02		06/14/02	20 555 83	22 546 65	(1 990 82)		
Concurrent Computer Corp	300	Purchase	03/21/02		06/17/02	1 513 66	2 542 14	(1 028 48)		
Concurrent Computer Corp	450	Purchase	03/22/02		06/17/02	2 270 50	4 060 62	(1,790 12)		
Vastara Inc	200	Purchase	02/07/02		06/17/02	993 96	2 808 04	(1 814 08)		
Lexmark Intl Inc	50	Purchase	05/08/02		06/18/02	2 953 08	3 220 95	(267 88)		
Lexmark Intl Inc	150	Purchase	05/14/02		06/18/02	8 859 23	9 633 03	(773 81)		
Vastara Inc	100	Purchase	02/07/02		06/18/02	494 98	1 404 02	(909 04)		
Choicepoint Inc	0 33	Purchase	02/20/01	03/08/01	06/19/02	14 65	9 05		5 60	
Vastara Inc	200	Purchase	02/07/02		06/19/02	889 97	2 808 04	(1,918 07)		
Vastara Inc	200	Purchase	02/08/02		06/19/02	889 97	2 801 30	(1 911 33)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 08/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
Vastera Inc	100	Purchase	02/08/02		06/20/02	470 98	1 400 65	(929 67)		
Vastera Inc	200	Purchase	02/08/02		06/21/02	947 15	2 801 30	(1,854 15)		
Matrxone Inc	300	Purchase	12/11/01		06/24/02	1 635 25	3 069 60	(1 434 35)		
Matrxone Inc	200	Purchase	12/13/01		06/24/02	1 090 17	1 994 28	(904 11)		
Matrxone Inc	100	Purchase	12/14/01		06/24/02	545 08	991 33	(446 25)		
Matrxone Inc	450	Purchase	02/25/02		06/24/02	2 452 87	4 899 33	(2,446 46)		
Semtech Corp	50	Purchase	09/07/01		06/24/02	1 319 96	1 785 88	(465 92)		
Apollo Group Inc Univ Phoenix Online (Split)	67	Purchase	11/30/01	04/26/02	06/25/02	1,966 39	1,562 50	403 89		
Apollo Group Inc Univ Phoenix Online (Split)	133	Purchase	12/04/01	04/26/02	06/25/02	3 903 43	3 225 14	678 29		
Apollo Group Inc Univ Phoenix Online (Split)	100	Purchase	12/05/01	04/26/02	06/25/02	2 934 91	2,530 91	404 00		
Matrxone Inc	400	Purchase	02/25/02		06/25/02	2 099 93	4 354 96	(2 255 03)		
Semtech Corp	450	Purchase	09/10/01		06/25/02	11 588 45	16 615 17	(5 026 72)		
Semtech Corp	250	Purchase	12/14/01		06/25/02	6 438 03	10 235 00	(3 796 97)		
Vastera Inc	100	Purchase	02/08/02		06/25/02	495 98	1 400 65	(904 67)		
Bnnker Intl Inc	950	Purchase	02/19/02		06/26/02	30 056 43	29 786 30	270 13		
Emulex Corp	500	Purchase	05/08/02		06/26/02	10 508 98	14 509 60	(4,000 62)		
Emulex Corp	350	Purchase	05/14/02		06/26/02	7 356 29	10 454 29	(3,098 00)		
Vastera Inc	100	Purchase	02/08/02		06/26/02	484 06	1 400 65	(916 59)		
GSI Comm Inc (Global Sports Inc)	900	Purchase	02/19/02	05/28/02	06/27/02	6 725 04	13 040 28	(6,315 24)		
GSI Comm Inc (Global Sports Inc)	100	Purchase	02/22/02	05/28/02	06/27/02	747 23	1 498 50	(751 27)		
GSI Comm Inc (Global Sports Inc)	200	Purchase	02/25/02	05/28/02	06/27/02	1 494 45	3 154 22	(1 659 77)		
GSI Comm Inc (Global Sports Inc)	500	Purchase	02/26/02	05/28/02	06/27/02	3 736 14	7 991 10	(4,254 96)		
Matrxone Inc	50	Purchase	02/25/02		06/27/02	270 62	544 37	(273 75)		
Matrxone Inc	300	Purchase	02/26/02		06/27/02	1 623 73	3,454 92	(1 831 19)		
Matrxone Inc	100	Purchase	02/27/02		06/27/02	541 24	1 211 95	(670 71)		
Matrxone Inc	450	Purchase	02/28/02		06/27/02	2 435 60	5 467 14	(3 031 55)		
Vastera Inc	200	Purchase	02/11/02		06/27/02	938 97	2 838 10	(1 899 13)		
Total - Securities	305 514 66					6 802 141 38	7 700 504 27	(736 292 65)	(162 070 24)	(898,362 89)
Total Essex Endowment 2	305,514 66					6,802,141 38	7,700,504 27	(736,292 65)	(162,070 24)	(898,362 89)

Seneca Endowment 2

Security

Diamond Offshore Drilling Inc	130	Purchase	05/01/00		07/12/01	3 846 96	5 278 73		(1,431 77)	
Diamond Offshore Drilling Inc	380	Purchase	05/02/00		07/12/01	11 244 96	16 411 29	(5 166 33)		
Diamond Offshore Drilling Inc	50	Purchase	05/23/00		07/12/01	1 479 60	2 029 67	(550 07)		
Diamond Offshore Drilling Inc	90	Purchase	05/23/00		07/13/01	2 636 22	3,653 41	(1 017 19)		
Diamond Offshore Drilling Inc	30	Purchase	05/23/00		07/17/01	842 27	1 217 80	(375 54)		
Diamond Offshore Drilling Inc	280	Purchase	06/08/00		07/17/01	7 861 15	10 780 11	(2 918 96)		
Diamond Offshore Drilling Inc	80	Purchase	06/08/00		07/18/01	2 255 48	3 080 03	(824 55)		
Diamond Offshore Drilling Inc	40	Purchase	06/08/00		07/19/01	1 139 29	1 540 02	(400 73)		
Diamond Offshore Drilling Inc	70	Purchase	07/18/00		07/19/01	1 993 75	2 518 61	(524 86)		
Diamond Offshore Drilling Inc	120	Purchase	07/18/00		07/20/01	3 577 38	4 317 63	(740 25)		
Diamond Offshore Drilling Inc	140	Purchase	10/30/00		07/20/01	4 173 61	4 875 44	(701 83)		
Target Corp	870	Purchase	04/27/01		07/23/01	32,308 79	33 935 22	(1,626 43)		
Target Corp	10	Purchase	05/29/01		07/23/01	371 37	370 70	0 67		
EMC Corp Mass	90	Purchase	10/13/00	02/08/01	07/24/01	1,604 18	8 236 12	(6,631 94)		
EMC Corp Mass	220	Purchase	10/16/00	02/08/01	07/24/01	3 921 33	20 928 06	(17 006 73)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F1TXSALE02)

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)
EMC Corp Mass	100	Purchase	10/18/00	02/08/01	07/24/01	1 782 42	8 784 82	(7,002 40)		
EMC Corp Mass	40	Purchase	10/19/00	02/08/01	07/24/01	712 97	3 711 93	(2 998 96)		
EMC Corp Mass	60	Purchase	10/23/00	02/08/01	07/24/01	1 069 45	5 845 87	(4,776 52)		
EMC Corp Mass	80	Purchase	10/31/00	02/08/01	07/24/01	1,425 94	6 718 86	(5 282 92)		
EMC Corp Mass	270	Purchase	04/18/01		07/24/01	4 812 54	10 049 00	(5,236 46)		
EMC Corp Mass	210	Purchase	05/22/01		07/24/01	3 743 08	8 484 27	(4,741 19)		
Target Corp	180	Purchase	05/29/01		07/24/01	6 573 85	6 672 56	(98 71)		
Target Corp	300	Purchase	05/30/01		07/24/01	10 956 41	11 409 60	(453 19)		
CVS Corp	80	Purchase	09/28/00		07/26/01	2 988 83	3 663 02	(674 19)		
CVS Corp	360	Purchase	09/29/00		07/26/01	13 449 72	16 837 95	(3 388 23)		
CVS Corp	280	Purchase	09/29/00		07/27/01	10 240 96	13,096 19	(2 855 22)		
CVS Corp	150	Purchase	10/19/00		07/27/01	5 486 23	6 918 38	(1 432 15)		
CVS Corp	80	Purchase	05/30/01		07/27/01	2 925 99	4 349 49	(1 423 50)		
Wal Mart Stores Inc	240	Purchase	12/10/99		08/01/01	13 216 76	15 149 40		(1,932 64)	
Anheuser Busch Cos Inc	200	Purchase	12/28/00		08/06/01	8 658 09	9,034 84	(376 75)		
Anheuser Busch Cos Inc	190	Purchase	12/29/00		08/06/01	8 225 18	8 694 27	(469 08)		
Applied Materials Inc	220	Purchase	03/14/01		08/06/01	10 703 74	10 493 39	210 35		
Anheuser Busch Cos Inc	120	Purchase	12/29/00		08/07/01	5,083 12	5 491 11	(407 99)		
Anheuser Busch Cos Inc	70	Purchase	01/03/01		08/07/01	2 965 16	2 960 58	4 58		
Applied Materials Inc	110	Purchase	03/14/01		08/07/01	5 180 83	5,246 69	(65 87)		
Applied Materials Inc	140	Purchase	03/27/01		08/07/01	6 593 78	7 075 98	(482 20)		
Applied Materials Inc	10	Purchase	04/18/01		08/07/01	470 98	545 59	(74 60)		
Anheuser Busch Cos Inc	290	Purchase	01/03/01		08/08/01	12,250 55	12,265 26	(14 71)		
Anheuser Busch Cos Inc	100	Purchase	01/03/01		08/09/01	4 213 37	4 229 40	(16 03)		
Anheuser Busch Cos Inc	140	Purchase	01/05/01		08/09/01	5 898 71	5 687 43	211 28		
Anheuser Busch Cos Inc	30	Purchase	01/05/01		08/10/01	1 258 71	1 218 74	39 97		
HCA-Healthcare Co (Columbia Healthcare Corp)	80	Purchase	04/25/00	05/30/00	08/23/01	3 703 88	2,268 54		1 437 33	
HCA-Healthcare Co (Columbia Healthcare Corp)	170	Purchase	04/26/00	05/30/00	08/23/01	7,870 73	4 828 32		3 042 41	
Ventas Software Corp	120	Purchase	01/18/01		09/05/01	2,959 67	11 583 30	(8 623 63)		
Ventis Software Corp	50	Purchase	01/25/01		09/05/01	1 233 19	4,764 68	(3 531 48)		
Ventis Software Corp	90	Purchase	01/25/01		09/06/01	2,197 34	8 576 42	(6 379 07)		
Ventis Software Corp	10	Purchase	02/08/01		09/06/01	244 15	823 41	(579 26)		
Ventis Software Corp	60	Purchase	02/08/01		09/10/01	1,425 13	4 940 43	(3 515 30)		
Ventis Software Corp	70	Purchase	03/23/01		09/10/01	1 662 66	3,885 00	(2,222 34)		
Ventis Software Corp	10	Purchase	03/23/01		09/17/01	252 46	555 00	(302 54)		
Ventis Software Corp	130	Purchase	04/18/01		09/17/01	3 281 92	7,660 29	(4 378 36)		
Ventis Software Corp	10	Purchase	04/18/01		09/18/01	232 51	589 25	(356 74)		
Ventis Software Corp	40	Purchase	05/21/01		09/18/01	930 04	2 995 66	(2 065 62)		
Coca Cola Co	220	Purchase	08/06/01		09/19/01	10 756 94	9 859 67	897 27		
Colgate-Palmolive Co	170	Purchase	04/12/01		09/19/01	9 779 87	8,992 69	787 18		
McDonalds Corp	260	Purchase	05/30/01		09/19/01	7 334 40	8 003 92	(669 52)		
SBC Communications Inc	290	Purchase	05/03/01		09/19/01	13 188 17	12 026 47	1 161 70		
Ventis Software Corp	50	Purchase	05/21/01		09/19/01	1 059 14	3 744 58	(2,685 43)		
Ventis Software Corp	90	Purchase	06/12/01		09/19/01	1 906 46	6,052 42	(4,145 96)		
Ventis Software Corp	80	Purchase	06/18/01		09/19/01	1 694 63	4 832 40	(3 137 77)		
Wa Mut Inc	200	Purchase	06/27/01		09/19/01	7 587 16	7,504 94	82 22		
Wells Fargo & Co	170	Purchase	01/03/01		09/19/01	7 445 97	8,997 18	(1 551 21)		
Accenture Ltd	590	Purchase	07/18/01		09/26/01	7,274 10	8,555 00	(1 280 90)		
Accenture Ltd	70	Purchase	07/18/01		09/27/01	840 73	1,015 00	(174 27)		
Accenture Ltd	190	Purchase	07/19/01		09/27/01	2,281 97	2 883 13	(601 16)		
Applied Materials Inc	120	Purchase	04/18/01		09/27/01	3,328 54	6 547 03	(3 218 49)		
Applied Materials Inc	160	Purchase	05/22/01		09/27/01	4,438 06	9 155 52	(4 717 46)		
Applied Materials Inc	90	Purchase	05/31/01		09/27/01	2 496 41	4,492 81	(1 996 40)		
Cendant Corp	260	Purchase	07/06/01		09/27/01	2,968 24	5 390 63	(2 422 39)		
McData Corp (Split from EMC Corp)	Cash in Lieu	Per Stmt	02/08/01		09/11/01	(10 78)	Cash in Lieu	(10 78)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
Accenture Ltd	140	Purchase	07/19/01		09/28/01	1,752 35	2,124 42	(372 07)		
Accenture Ltd	200	Purchase	07/20/01		09/28/01	2,503 35	3,010 78	(507 43)		
Accenture Ltd	380	Purchase	07/23/01		09/28/01	4 756 37	5,686 62	(930 25)		
Johnson & Johnson	150	Purchase	02/12/01	06/13/01	09/28/01	8 239 22	7 366 49	872 73		
Pfizer Inc	70	Purchase	04/24/00		09/28/01	2 802 71	3,054 81		(252 11)	
Pfizer Inc	130	Purchase	04/25/00		09/28/01	5,205 02	5 581 17		(376 14)	
Cendant Corp	370	Purchase	07/06/01		10/01/01	4 687 44	7,572 38	(2 884 94)		
Cendant Corp	180	Purchase	07/06/01		10/01/01	2 280 38	3 731 98	(1 451 60)		
Cendant Corp	100	Purchase	07/06/01		10/02/01	1 215 37	2 046 59	(831 22)		
Cendant Corp	620	Purchase	07/09/01		10/02/01	7 535 28	12,549 36	(5 014 08)		
Comcast Corp	70	Purchase	12/27/00		10/02/01	2 521 47	2 882 25	(360 78)		
Comcast Corp	200	Purchase	12/28/00		10/02/01	7 204 20	8,359 80	(1 155 60)		
Comcast Corp	210	Purchase	12/29/00		10/02/01	7 564 41	8,842 97	(1 278 56)		
Comcast Corp	160	Purchase	01/02/01		10/02/01	5 763 36	6 525 41	(762 05)		
Peoplesoft Inc	340	Purchase	01/18/01		10/02/01	6 818 78	17 821 54	(11 002 77)		
Peoplesoft Inc	180	Purchase	01/22/01		10/02/01	3 609 94	9,268 90	(5,658 96)		
Peoplesoft Inc	160	Purchase	01/31/01		10/02/01	3 208 84	6,778 53	(3 569 69)		
Comcast Corp	80	Purchase	01/02/01		10/03/01	2 994 46	3 262 70	(268 25)		
Comcast Corp	150	Purchase	01/03/01		10/03/01	5 614 61	6,155 00	(540 39)		
Comcast Corp	20	Purchase	01/05/01		10/03/01	748 61	823 74	(75 13)		
Peoplesoft Inc	120	Purchase	01/31/01		10/03/01	2 789 01	5,083 89	(2 294 89)		
Peoplesoft Inc	50	Purchase	03/07/01		10/03/01	1 162 09	1 247 82	(85 73)		
Peoplesoft Inc	100	Purchase	08/16/01		10/03/01	2 324 17	3 898 26	(1 574 09)		
Peoplesoft Inc	110	Purchase	08/29/01		10/03/01	2,556 59	3 786 84	(1 230 25)		
Peoplesoft Inc	130	Purchase	09/05/01		10/03/01	3,021 42	4 072 09	(1 050 67)		
Comcast Corp	170	Purchase	01/05/01		10/08/01	6,272 17	7 001 81	(729 63)		
Comcast Corp	110	Purchase	03/26/01		10/08/01	4 058 47	4 417 45	(358 98)		
Wells Fargo & Co	220	Purchase	01/03/01		10/10/01	9,338 68	11 643 41	(2,304 73)		
Wells Fargo & Co	90	Purchase	01/03/01		10/11/01	3,756 43	4 763 21	(1 006 79)		
Wells Fargo & Co	220	Purchase	04/09/01		10/11/01	9 182 38	10 111 46	(929 08)		
Wells Fargo & Co	290	Purchase	04/10/01		10/11/01	12,104 05	13 788 31	(1 682 26)		
Wells Fargo & Co	90	Purchase	04/27/01		10/11/01	3 756 43	4 284 90	(528 47)		
Amer Intl Group Inc	160	Purchase	10/04/00		10/16/01	13 543 86	15 302 50		(1 758 64)	
Amer Intl Group Inc - Wash sale deferred	(160)	Purchase	10/04/00		10/16/01	(13 543 86)	(15 302 50)		1 758 64	
Exxon Mobil Corp	270	Purchase	01/03/01	07/19/01	10/16/01	11 219 12	11 932 39	(713 27)		
Home Depot Inc	410	Purchase	11/29/00		10/18/01	16 865 56	16 424 60	440 96		
Lab Corp Amer Hldgs	380	Purchase	05/31/01	06/12/01	10/19/01	31 836 47	26 125 00	5 711 47		
Johnson & Johnson	190	Purchase	02/12/01	06/13/01	10/24/01	11 281 04	9,330 89	1 950 16		
Johnson & Johnson	200	Purchase	02/13/01	06/13/01	10/24/01	11,874 78	9 682 41	2,192 37		
Johnson & Johnson	340	Purchase	05/29/01	06/13/01	10/24/01	20 187 13	16 660 90	3,528 23		
Halliburton Co	330	Purchase	02/29/00		10/26/01	9,170 72	12 362 83		(3,192 11)	
Halliburton Co	150	Purchase	03/21/00		10/26/01	4 168 51	5 603 79		(1,435 28)	
Halliburton Co	140	Purchase	06/30/00		10/26/01	3 890 61	6 651 89		(2,761 28)	
Halliburton Co	140	Purchase	10/20/00		10/26/01	3 890 61	6 147 19		(2 256 58)	
Halliburton Co	140	Purchase	11/17/00		10/26/01	3 890 61	5 230 47	(1 339 86)		
Halliburton Co	170	Purchase	12/29/00		10/26/01	4,724 31	6 266 83	(1 542 52)		
General Mills Inc Com	590	Purchase	09/19/01		11/05/01	29 423 08	26 992 68	2 430 40		
General Mills Inc Com	220	Purchase	10/11/01		11/05/01	10,971 32	9 511 55	1 459 77		
Micron Tech Inc Com	320	Purchase	03/14/01		11/13/01	9 371 14	13 720 19	(4 349 05)		
Wa Mut Inc Com	250	Purchase	06/27/01		11/14/01	7,963 11	9 381 18	(1 418 07)		
Wa Mut Inc Com	320	Purchase	06/28/01		11/14/01	10,192 78	12 006 53	(1,813 75)		
Wa Mut Inc Com	200	Purchase	06/29/01		11/14/01	6 370 49	7 503 90	(1,133 41)		
Wa Mut Inc Com	130	Purchase	07/02/01		11/14/01	4,140 82	4,882 74	(741 92)		
Wa Mut Inc Com	60	Purchase	07/03/01		11/14/01	1 911 15	2 265 23	(354 08)		
Wa Mut Inc Com	120	Purchase	07/06/01		11/14/01	3 822 29	4 548 79	(726 50)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F ITXSALE02)

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)
Intel Corp Cap	120	Purchase	04/19/01		11/15/01	3,705 13	3 855 86	(150 73)		
FNMA Com Stk	50	Purchase	12/14/00		11/20/01	4 044 46	4 174 55	(130 09)		
FNMA Com Stk	310	Purchase	12/20/00		11/20/01	25,075 65	26 196 67	(1,121 02)		
FNMA Com Stk	80	Purchase	12/21/00		11/20/01	6 471 14	6 858 06	(388 92)		
FNMA Com Stk	70	Purchase	01/12/01		11/20/01	5,662 24	5 431 55	230 69		
Analog Devices Inc Com	190	Purchase	08/17/01		11/21/01	7 862 05	8 980 14	(1 118 09)		
Analog Devices Inc Com	90	Purchase	08/21/01		11/21/01	3,724 13	4 247 65	(523 52)		
Analog Devices Inc Com	130	Purchase	08/21/01		11/26/01	5 703 69	6 135 49	(431 80)		
Analog Devices Inc Com	70	Purchase	08/21/01		11/26/01	2 945 20	3 303 73	(358 53)		
Analog Devices Inc Com	100	Purchase	10/19/01		11/26/01	4,387 45	3 648 74	738 71		
McDonalds Corp	280	Purchase	05/31/01		12/03/01	7 475 63	8 501 22	(1 025 59)		
McDonalds Corp	160	Purchase	06/01/01		12/03/01	4 271 79	4 764 24	(492 45)		
McDonalds Corp	100	Purchase	06/04/01		12/03/01	2 669 87	2 929 39	(259 52)		
Tyco Intl Ltd	200	Purchase	02/12/01		12/03/01	11 620 33	11 955 86	(335 53)		
McDonalds Corp	330	Purchase	06/04/01		12/04/01	8,834 69	9 666 99	(832 30)		
McDonalds Corp	140	Purchase	06/18/01		12/04/01	3,748 05	3 967 87	(218 82)		
Tyco Intl Ltd	60	Purchase	02/12/01		12/04/01	3,507 20	3 586 76	(79 56)		
Tyco Intl Ltd	180	Purchase	02/13/01		12/04/01	10,521 60	10,809 58	(287 98)		
Tyco Intl Ltd	320	Purchase	02/23/01		12/04/01	18 705 07	16,818 00	1,889 07		
Tyco Intl Ltd	90	Purchase	03/22/01		12/04/01	5,260 80	3,872 61	1,388 19		
Intel Corp Cap	400	Purchase	04/19/01		12/05/01	13,553 75	12,852 88	700 87		
Intel Corp Cap	390	Purchase	05/02/01		12/05/01	13 214 90	12 398 72	816 18		
McDonalds Corp	160	Purchase	06/18/01		12/05/01	4 321 13	4,534 70	(213 57)		
McDonalds Corp	280	Purchase	06/19/01		12/05/01	7 561 99	7 892 58	(330 59)		
Micron Tech Inc	60	Purchase	03/14/01		12/05/01	2 021 93	2 572 54	(550 60)		
Micron Tech Inc	90	Purchase	04/18/01		12/05/01	3 032 90	4 271 82	(1 238 93)		
Aramark Corp	170	Purchase	12/10/01		12/11/01	4 421 98	3 910 00	511 98		
Prudential Fintl Inc	280	Purchase	12/12/01		12/13/01	8 296 68	7 700 00	596 68		
Qualocomm Inc	40	Purchase	08/03/01		12/20/01	1 984 75	2 697 56	(712 81)		
Qualocomm Inc	70	Purchase	08/06/01		12/20/01	3 473 32	4 723 01	(1 249 69)		
Qualocomm Inc	80	Purchase	08/10/01		12/20/01	3 969 51	5 095 31	(1 125 80)		
Qualocomm Inc	50	Purchase	08/10/01		12/21/01	2 516 17	3 184 57	(668 40)		
Qualocomm Inc	240	Purchase	08/17/01		12/21/01	12 077 59	15 071 35	(2 993 76)		
Qualocomm Inc	40	Purchase	10/15/01		12/21/01	2 012 93	2 043 21	(30 28)		
Qualocomm Inc	70	Purchase	12/11/01		12/28/01	3 601 92	4 115 82	(513 90)		
Qualocomm Inc	50	Purchase	10/15/01		12/26/01	2 572 80	2 554 01	18 79		
Qualocomm Inc	140	Purchase	10/17/01		12/26/01	7 203 83	6 878 86	324 97		
Kroger Co	1 080	Purchase	09/19/01		01/02/02	22 123 57	26 445 85	(4 322 28)		
Kroger Co	340	Purchase	10/15/01		01/02/02	6,964 83	8 499 49	(1 534 66)		
Amer Intl Group Inc	10	Purchase	10/04/00		01/04/02	775 48	956 41		(180 92)	
Amer Intl Group Inc	140	Purchase	10/05/00		01/04/02	10 856 75	13 557 60		(2 700 85)	
Amer Intl Group Inc	120	Purchase	10/06/00		01/04/02	9 305 79	11 280 17		(1 974 38)	
Amer Intl Group Inc	100	Purchase	10/19/00		01/04/02	7 754 82	9 538 56		(1 783 74)	
Amer Intl Group Inc	50	Purchase	01/05/01		01/04/02	3 877 41	4 462 38	(584 97)		
Amer Intl Group Inc	50	Purchase	11/26/01		01/04/02	3 877 41	4 062 37	(184 96)		
Dow Chem Co	200	Purchase	03/08/01		01/11/02	6,110 57	7,195 94	(1 085 37)		
Dow Chem Co	290	Purchase	03/09/01		01/11/02	8 860 32	10,317 48	(1 457 16)		
Dow Chem Co	400	Purchase	03/14/01		01/11/02	12 221 14	12 820 32	(599 18)		
Dow Chem Co	100	Purchase	03/14/01		01/14/02	2 702 59	3 205 08	(502 49)		
Dow Chem Co	150	Purchase	09/18/01		01/14/02	4,053 88	4 645 29	(591 41)		
Aloca Inc	250	Purchase	12/03/01		01/15/02	8 662 67	9,438 80	(778 13)		
Aloca Inc	150	Purchase	12/04/01		01/15/02	5,197 60	5 666 09	(468 49)		
Aloca Inc	110	Purchase	12/04/01		01/16/02	3 797 76	4 155 13	(357 37)		
Aloca Inc	180	Purchase	12/04/01		01/17/02	6,034 08	6,799 30	(765 22)		
Aloca Inc	10	Purchase	12/04/01		01/18/02	337 26	377 74	(40 48)		

Menil Foundation, Inc
 EIN 74-8045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
Aloca Inc	280	Purchase	12/08/01		01/18/02	9 443 33	11 076 77	(1 633 44)		
First Data Corp	180	Purchase	09/27/01		01/31/02	14 742 90	9 572 04	5 170 86		
General Electric Co	470	Purchase	12/15/99	05/08/00	02/04/02	16 477 48	22 726 07		(6 248 59)	
General Electric Co	170	Purchase	02/29/00	05/08/00	02/04/02	5 959 94	7 503 52		(1 543 58)	
Microsoft Corp	230	Purchase	10/19/00		02/04/02	14,161 21	14,119 84		41 37	
Microsoft Corp	120	Purchase	10/20/00		02/04/02	7 388 45	7 878 88		(490 42)	
Waste Mgmt Inc	590	Purchase	10/24/01		02/06/02	14 630 36	16,580 18	(1 948 82)		
Waste Mgmt Inc	130	Purchase	10/24/01		02/07/02	3 227 28	3 653 26	(425 98)		
Waste Mgmt Inc	270	Purchase	10/25/01		02/07/02	6 702 81	7 693 00	(990 19)		
Waste Mgmt Inc	170	Purchase	10/25/01		02/08/02	4 225 13	4 843 74	(618 61)		
Waste Mgmt Inc	120	Purchase	10/26/01		02/08/02	2 982 45	3 424 45	(442 01)		
Waste Mgmt Inc	230	Purchase	10/26/01		02/11/02	5 485 32	6 563 54	(1 078 22)		
Coca Cola Co	210	Purchase	08/06/01		03/06/02	9 988 16	9 411 51	576 66		
Coca Cola Co	230	Purchase	08/06/01		03/06/02	10 939 42	10 475 16	464 25		
Coca Cola Co	390	Purchase	08/08/01		03/07/02	18 141 04	17,762 24	378 80		
SBC Communications Inc	310	Purchase	05/03/01		03/14/02	11 968 14	12,855 89	(887 74)		
SBC Communications Inc	190	Purchase	05/04/01		03/14/02	7 335 31	7,922 98	(587 67)		
SBC Communications Inc	110	Purchase	05/07/01		03/14/02	4,246 76	4,685 44	(438 68)		
Venzon Communications	200	Purchase	07/10/01		03/14/02	9 507 11	11 006 16	(1 499 05)		
Venzon Communications	170	Purchase	07/11/01		03/14/02	8 081 05	9 457 08	(1 376 03)		
SBC Communications Inc	50	Purchase	05/07/01		03/15/02	1 948 48	2 129 74	(181 27)		
SBC Communications Inc	230	Purchase	05/08/01		03/15/02	8 962 99	9 838 57	(875 59)		
Venzon Communications	190	Purchase	07/11/01		03/15/02	9 058 09	10 569 68	(1,511 59)		
Venzon Communications	120	Purchase	10/17/01		03/15/02	5 720 90	6 362 44	(641 54)		
Travelers PPTY Cas Corp	410	Purchase	03/21/02		03/22/02	7,986 35	7,585 00	401 35		
Genzyme Corp	300	Purchase	12/14/01		03/27/02	13 284 43	17 627 43	(4 343 00)		
Genzyme Corp	250	Purchase	12/19/01		03/27/02	11,070 36	15,252 82	(4,182 46)		
Genzyme Corp	90	Purchase	12/19/01		03/28/02	3,846 99	5,491 02	(1 644 03)		
Genzyme Corp	80	Purchase	01/18/02		03/28/02	3,419 55	4 212 69	(793 14)		
Genzyme Corp	80	Purchase	02/14/02		03/28/02	3 419 55	3 704 78	(285 23)		
International Business Machine Corp	50	Purchase	04/20/01		04/08/02	4,353 52	5 715 06	(1 361 54)		
International Business Machine Corp	50	Purchase	04/25/01		04/08/02	4,353 52	5,614 46	(1 260 94)		
International Business Machine Corp	190	Purchase	04/26/01		04/08/02	16,543 37	21 870 98	(5 327 61)		
International Business Machine Corp	80	Purchase	05/22/01		04/08/02	6 965 63	9 531 06	(2,565 43)		
International Business Machine Corp	40	Purchase	10/18/01		04/08/02	3 482 81	4 044 17	(561 36)		
Microsoft Corp	280	Purchase	10/20/00		04/10/02	15 707 19	18 384 04		(2 676 85)	
Microsoft Corp	80	Purchase	10/31/00		04/10/02	4 487 77	5 496 72		(1 008 95)	
Microsoft Corp	50	Purchase	08/31/01		04/10/02	2 804 86	2 847 81	(42 95)		
Microsoft Corp	60	Purchase	11/27/01		04/10/02	3 365 83	3 785 77	(419 94)		
First Data Corp	170	Purchase	09/27/01		04/11/02	14 339 12	9 040 26	5,298 86		
First Data Corp	120	Purchase	10/03/01		04/11/02	10,121 73	7 026 28	3 095 45		
First Data Corp	110	Purchase	10/04/01		04/11/02	9 278 25	6,488 27	2 789 98		
First Data Corp	50	Purchase	11/27/01		04/11/02	4 217 39	3,620 95	596 44		
Colgate-Palmolive Co	150	Purchase	04/12/01		04/18/02	8 102 02	7 934 73		167 29	
Colgate-Palmolive Co	190	Purchase	04/16/01		04/18/02	10 262 56	10 149 65		112 91	
Colgate-Palmolive Co	80	Purchase	04/17/01		04/18/02	4 321 08	4 202 43		118 65	
Colgate-Palmolive Co	80	Purchase	05/29/01		04/18/02	4 321 08	4 641 54	(320 47)		
Colgate-Palmolive Co	100	Purchase	05/29/01		04/19/02	5 431 61	5 801 93	(370 31)		
Colgate-Palmolive Co	100	Purchase	05/30/01		04/19/02	5 431 61	5,749 50	(317 89)		
Colgate-Palmolive Co	80	Purchase	11/26/01		04/19/02	4 345 29	4,701 35	(356 06)		
Cisco Sys Inc Com	650	Purchase	11/01/01		04/23/02	9,223 74	11 420 83	(2,197 09)		
Cisco Sys Inc Com	200	Purchase	11/02/01		04/23/02	2,838 07	3 452 82	(614 75)		
Cisco Sys Inc Com	740	Purchase	11/02/01		04/24/02	10,579 31	12,775 44	(2 196 13)		
Cisco Sys Inc Com	10	Purchase	11/02/01		04/25/02	144 83	172 64	(27 81)		
Cisco Sys Inc Com	320	Purchase	11/27/01		04/25/02	4,634 54	6 449 89	(1,815 35)		

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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)
Sun Microsystems Inc	430	Purchase	07/24/01		05/01/02	3 013 43	6,359 40	(3 345 97)		
Sun Microsystems Inc	500	Purchase	07/24/01		05/01/02	3 503 99	7 345 85	(3 841 86)		
Sun Microsystems Inc	500	Purchase	07/25/01		05/01/02	3 503 99	7 706 75	(4 202 76)		
Sun Microsystems Inc	120	Purchase	07/25/01		05/02/02	798 97	1 849 62	(1 050 65)		
Sun Microsystems Inc	730	Purchase	09/21/01		05/02/02	4 860 41	5 862 41	(1 002 00)		
Sun Microsystems Inc	450	Purchase	11/01/01		05/02/02	2 996 14	4 894 52	(1 898 38)		
Sun Microsystems Inc	170	Purchase	12/20/01		05/02/02	1 131 88	2 043 98	(912 10)		
Sun Microsystems Inc	930	Purchase	12/20/01		05/06/02	5 745 36	11 181 76	(5 436 40)		
3M Co (Minn Ming & Mfg Co)	70	Purchase	03/01/01	04/09/02	05/14/02	9 041 45	7 774 24		1 267 21	
Procter & Gamble Co	170	Purchase	09/19/01		05/20/02	15 714 29	12 700 41	3,013 88		
3M Co (Minn Ming & Mfg Co)	100	Purchase	03/01/01	04/09/02	05/21/02	12,691 10	11 106 06		1 585 04	
HCA-Healthcare Co (Columbia Healthcare Corp)	40	Purchase	04/26/00	05/30/00	06/03/02	1 946 62	1 136 08		810 54	
HCA-Healthcare Co (Columbia Healthcare Corp)	130	Purchase	04/28/00	05/30/00	06/03/02	6,326 50	3 753 43		2,573 08	
Medtronic Inc	160	Purchase	09/26/01		06/03/02	7,356 57	6 576 35	780 22		
ADR Nokia Corp Sponsored ADR	780	Purchase	01/24/02		06/12/02	9,787 92	18 429 92	(8 642 00)		
ADR Nokia Corp Sponsored ADR	670	Purchase	01/25/02		06/12/02	8,407 58	15 554 92	(7 147 34)		
Safeway Inc	570	Purchase	04/11/02		06/12/02	18 218 08	24 571 90	(6 353 82)		
Smucker J M Co (Split from Procter & Gamble Co)	7	Purchase	06/03/02		06/12/02	250 76	206 92	43 84		
ADR Nokia Corp Sponsored ADR	170	Purchase	01/25/02		06/13/02	2 143 63	3 946 77	(1 803 14)		
ADR Nokia Corp Sponsored ADR	180	Purchase	01/26/02		06/13/02	2,269 73	3 753 00	(1 483 27)		
Safeway Inc	270	Purchase	04/11/02		06/13/02	8,201 81	11 639 32	(3 437 51)		
Safeway Inc	170	Purchase	04/12/02		06/13/02	5 164 10	7 383 75	(2 219 65)		
Smucker J M Co (Split from Procter & Gamble Co)	0 8	Purchase	06/03/02		06/14/02	27 95	23 65	4 30		
Pepsico Inc	110	Purchase	04/08/02		06/25/02	5 423 35	5 570 99	(147 64)		
Procter & Gamble Co	50	Purchase	09/19/01	06/03/02	06/25/02	4 487 46	3,705 86	781 60		
Wal Mart Stores Inc	110	Purchase	12/10/99		06/25/02	6,170 81	6,943 48		(772 67)	
Total - Securities	48 777 80					1 643,761 23	1 946,653 85	(268,511 12)	(34 361 51)	(302,892 62)
Total Seneca Endowment 2	48,777 80					1,643,761 23	1,946,653 85	(268,511 12)	(34,361 51)	(302,892 62)

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 06/30/2002

05/08/2003
 11 02 51 AM

(F\TXSALE02)

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)
Endowment 2 House										
Securities										
Total - Securities	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
Scudder Int'l Equity Endowment 2										
Partnerships										
Scudder Int'l Equity QP Trust (Comingled Trust Int'l Partn	537 577	Purchase	03/31/00		07/31/01	13 256 65	12 401 46		855 19	
Scudder Int'l Equity QP Trust (Comingled Trust Int'l Partn	552 617	Purchase	03/31/00		10/31/01	12 345 47	12 748 42		(402 95)	
Scudder Int'l Equity QP Trust (Comingled Trust Int'l Partn	499 691	Purchase	03/31/00		01/31/02	11 143 11	18 595 24		(7 452 13)	
Scudder Int'l Equity QP Trust (Comingled Trust Int'l Partn	480 950	Purchase	03/31/00		04/30/02	11 259 04	11,094 96		164 08	
Total - Partnerships	2,070 835					48,004 27	54,840 08	0 00	(6 835 81)	(6,835 81)
Total Scudder Int'l Equity Endowment 2	2,070 835					48,004 27	54,840 08	0 00	(6,835 81)	(6,835 81)
Coberus Int'l Fund Endowment 2										
Securities										
Total - Securities	0 0000					0 00	0 00	0 00	0 00	0 00
Total Coberus Int'l Fund Endowment 2	0 0000					0 00	0 00	0 00	0 00	0 00

Menil Foundation, Inc
 EIN 74-6045327
 Sales of Investments - 08/30/2002

05/08/2003
 11 02 51 AM

(FITXSALE02)

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 Endowment 2										
Security										
Sunbeam Corp Litigation Settlement	Settlement	Purchase	N/A		Settlement	2 015 59	N/A	2 015 59		
Total - Securities	0					2 015 59	0 00	2 015 59	0 00	2 015 59
Total Other Endowment 2	0					2,015 59	0 00	2,015 59	0 00	2,015 59
Total Endowment 2 Funds Sold	9 909,440 5150					18,547,958 32	19,419,961 96	(975,593 41)	103,589 78	(872,003 63)
Total Investments Sold	29,780,854 5950					88,381,084 41	71,467,021 82	(4,664,775 59)	(421,181 63)	(5,086,937 42)
Total per G/L										
Other Property Sold										
Sale of Canadian Property		DONATION	01/01/00		10/31/01	29 851 44	92 323 95		(62 472 51)	(62 472 51)
Total Capital Gain / (Loss)						88,410,935 85	71,569,345 77	(4,664,775 59)	(483,834 34)	(5,148,409 93)

Stmt 14
 Pg 60 of 60

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

DESCRIPTION

AMOUNT

NET RENTAL INCOME OF RICHMONT
CORPORATION INCLUDED FOR BOOK
PURPOSES IN INCOME.

395,449.

TOTAL

395,449.

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

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION ON INVESTMENTS	9,351,250.
GAAP/TAX DIFFERENCE: RECEIPTS RECOGNIZED FOR TAX, NOT FOR GAAP	
INTEREST ON N/R RICHMONT	690,012.

TOTAL	10041262.
	=====

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/02

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
06/30/02

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, 2002

Name of Directors & Officers	Address	Title and Average Hours Per Week	Total Compensation Paid in 6/30/02	Def Comp Earned but not Paid	Exp Acct or Fringes
Mr Miles Glaser	1111 Hermann Dr , 18A Houston, TX 77004	Director Ementus 0 Hours per Week	NONE	NONE	NONE
Mrs Louisa Stude Sarofim	1519 Branard Houston, TX 77006	President 5 Hours per Week	NONE	NONE	NONE
Mr. James A. Elkins, Jr	1519 Branard Houston, TX 77006	Vice President and Treasurer 5 Hours per Week	NONE	NONE	NONE
Mrs Adelaide de Menil Carpenter	1519 Branard Houston, TX 77006	Secretary 3 Hours per Week	NONE	NONE	NONE
Ms Chnstophe de Menil	1519 Branard Houston TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Ms Frances Dittmer	1519 Branard Houston TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Ms Janie C Lee	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr Roy L Nolen	1519 Branard Houston TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr Francesco Pellizzi	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr Harry C Pinson	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. George Stark	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. David Whitney	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr Charles Bagley Wnght	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr Michael Zilkha	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr L Henry Gissel, Jr	1519 Branard Houston, TX 77006	Secretary 1/2 Hours per Week	NONE	NONE	NONE
Mr John H Reed, Jr	1519 Branard Houston, TX 77006	Assistant Treasurer and Chief Financial Officer 40 Hours per Week	218,790	NONE	NONE
Mr Edwn (Ned) Rifkin	1519 Branard Houston, TX 77006	Director and Chief Executive Officer 40+ Hours per Week	202,217	NONE	5,296
Ms Lana McBnde	1519 Branard Houston, TX 77006	Assistant Secretary 40 Hours per Week	30,896	NONE	9,079
Total			451,902	0	14,375

MENIL FOUNDATION, INC.
 5 HIGHEST PAID INDIVIDUALS
 FOR PROFESSIONAL SERVICES
 TIN 74 - 6045327
 FYE 06/30/2002

VENDOR	ADDRESS	TYPE OF SERVICE	EXPENSED IN 06/30/2002
JOHN H REED, JR	5415 JOHN DREAPER HOUSTON, TX 77056	PROVIDING PROFESSIONAL SERVICES	** *
STERN & BUCEK ARCHITECT	4902 TRAVIS HOUSTON, TX 77002	ARCHITECT	\$201,009
THADDEUS J STAUBER, ESQ	55 WEST 26TH STREET, STE #7L NEW YORK, NY 10010	LEGAL	\$110,614
FULBRIGHT & JAWORSKI LLP	1301 MCKINNEY, #5100 HOUSTON, TX 77010-3095	LEGAL	\$92,415
SINGLETON & COOKSEY	1600 SMITH STREET, #4500 HOUSTON TX 77002	LEGAL	\$74,942
		TOTAL	<u>478,980</u> =====

** Compensation for John H Reed, Jr is reported on Statement 19,
 Compensation of Officers, Directors, Trustees and Foundation Managers

MENIL FOUNDATION, INC.
EIN: 74-6045327
06/30/02

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 3 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)	5,166,823.
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.	262,927.
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>100,924.</u>
Total	<u>\$ 5,530,674.</u>

FORM 990FP, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TEXAS	NONE 509 (A) (1)	SUPPORT RICE INSTITUTE FOR THE ARTS	2,291.
TOTAL CONTRIBUTIONS APPROVED			2,291

57m 22

FN: MENLEXPL
Menil Foundation, Inc.
EIN: 74-6045327
06/30/02

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
06/30/02

11(a) Not used.

11(b) Net loss on the sale of property held for the exempt
purpose and not for the production of income.