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Form **990-PF**

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

OMB No 1545-0052

2000

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 2000, or tax year beginning **NOVEMBER 1**, 2000, and ending **OCTOBER 31**, 20 **01**

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of organization ROBERT M BEREN FOUNDATION INC		A Employer identification number 48-0990309
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 20380		B Telephone number (see page 10 of the instructions) 316-265-3311
	City or town, state, and ZIP code WICHITA, KS 67208		C If exemption application is pending check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 49,951,698	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,349,500	SCHEDULE 1		
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments SCH 1	6,384	6,384	0	
	4 Dividends and interest from securities SCH 1	1,218,460	1,218,460		
	5a Gross rents				
	b (Net rental income or (loss) _____)				
	6a Net gain or (loss) from sale of assets not on line 10	4,384,276	SCHEDULE 3		
	b Gross sales price for all assets on line 6a 16,733,304				
	7 Capital gain net income (from Part IV, line 2)		4,384,276		
	8 Net short-term capital gain				
	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) SCHEDULE 1	25				
12 Total. Add lines 1 through 11	14,958,645	5,609,120	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) SCHEDULE 1	3,529		0	3,529
	c Other professional fees (attach schedule) SCH 1	343,449	343,449		
	17 Interest SCHEDULE 1	542			542
	18 Taxes (attach schedule) (see page 14 of the instructions) SCH 1	40,766			40,766
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications	15			15	
23 Other expenses (attach schedule) SCHEDULE 1	22,825	22,711		114	
24 Total operating and administrative expenses. Add lines 13 through 23	411,126	366,160	0	44,966	
25 Contributions, gifts, grants paid SCHEDULE 6	2,701,710			2,701,710	
26 Total expenses and disbursements. Add lines 24 and 25	3,112,836	366,160	0	2,746,676	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,845,809				
b Net Investment income (if negative, enter -0-)		5,242,960			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash — non-interest-bearing	193,164	24,445	24,445
	2 Savings and temporary cash investments	1,647,492	1,285,559	1,285,559
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	1,350	1,350
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	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			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) SCH 4A	3,914,071	6,403,008	6,464,250
	b Investments — corporate stock (attach schedule) SCH 4C	22,479,359	29,960,703	34,856,864
	c Investments — corporate bonds (attach schedule) SCH 4B	2,105,075	2,066,118	1,634,667
	11 Investments — land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) SCHEDULE 5	2,931,193	5,392,396	5,682,099	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ PURCHASED INTEREST)	0	2,464	2,464	
16 Total assets (to be completed by all filers — see page 16 of the instructions Also, see page 1, item I)	33,270,354	45,136,043	49,951,698	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	(15,239)	4,641	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	(15,239)	4,641		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ <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	33,285,593	45,131,402	
30 Total net assets or fund balances (see page 17 of the instructions)	33,285,593	45,131,402		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,270,354	45,136,043		

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	33,285,593
2 Enter amount from Part I, line 27a	2	11,845,809
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	45,131,402
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	45,131,402

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 SCHEDULE 3				
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				
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) FMV 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	4,384,276
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	

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1999	2,211,937	43,243,113	0.05115119719
1998	2,107,476	40,671,142	0.0518
1997	1,464,299	37,373,333	0.03918031608
1996	1,761,316	29,174,096	0.06037259903
1995	741,367	14,460,293	0.05126915478
2 Total of line 1, column (d)			2 0.25379074494
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 0.05075814899
4 Enter the net value of nonchangible-use assets for 2000 from Part X, line 5			4 44,369,817
5 Multiply line 4 by line 3			5 2,252,130
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 52,430
7 Add lines 5 and 6			7 2,304,560
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 2,746,676

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 <input type="checkbox"/> and enter "NA" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	52,430
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	52,430
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	52,430
6	Credits/Payments		
a	2000 estimated tax payments and 1999 overpayment credited to 2000	6a	32,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	50,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,930
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2001 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	
11	X	
12	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>316-265-3311</u> Located at <u>P O BOX 20380 WICHITA, KANSAS</u> ZIP+4 <u>67208</u>	
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>13</u>	

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1) - (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2000? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 19 ____, 19 ____, 19 ____, 19 ____		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 19 ____, 19 ____, 19 ____, 19 ____		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2000 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2000)	3b	X
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2000?	4b	X
5a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1) - (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	5b	N/A
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? <input checked="" type="checkbox"/> N/A Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870	6b	X

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
ROBERT M BEREN 13840 LEMANS WAY PALM BEACH GARDENS, FL 33410	PRESIDENT <1 HOUR	NONE	NONE	NONE
ROBERT M. BEREN 13840 LEMANS WAY PALM BEACH GARDENS, FL 33410	TREASURER <1 HOUR	NONE	NONE	NONE
CHARLES B SPRADLIN, JR P O BOX 20380 WICHITA, KS 67208	SECRETARY <1 HOUR	NONE	NONE	NONE

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
NONE -----				

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

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
FIRST MANHATTAN COMPANY 437 MADISON AVE, NEW YORK, NY 10022	INVESTMENT ADVICE	343,449

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

NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE -----	
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 22 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 NONE	
2	
All other program-related investments See page 22 of the instructions	
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	39,140,677
b Average of monthly cash balances	1b	267,654
c Fair market value of all other assets (see page 23 of the instructions)	1c	5,637,169
d Total (add lines 1a, b, and c)	1d	45,045,500
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	
3 Subtract line 2 from line 1d	3	45,045,500
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	675,683
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,369,817
6 Minimum investment return Enter 5% of line 5	6	2,218,491

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

1 Minimum investment return from Part X, line 6	1	2,218,974
2a Tax on investment income for 2000 from Part VI, line 5	2a	52,430
b Income tax for 2000 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	52,430
3 Distributable amount before adjustments Subtract line 2c from line 1	3	2,166,544
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	2,166,544
6 Deduction from distributable amount (see page 23 of the instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,166,544

Part XII Qualifying Distributions (see page 24 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	2,746,676
b Program-related investments — total of lines 1 - 3 of Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,746,676
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	52,430
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,694,246

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)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				2,166,544
2 Undistributed income, if any, as of the end of 1999				
a Enter amount for 1999 only			NONE	
b Total for prior years 19 ____, 19 ____, 19 ____		NONE		
3 Excess distributions carryover, if any, to 2000				
a From 1995				NONE
b From 1996				132,180
c From 1997				NONE
d From 1998				109,149
e From 1999				112,399
f Total of lines 3a through e	353,728			
4 Qualifying distributions for 2000 from Part XII, line 4 ▶ \$ 2,746,676				
a Applied to 1999, but not more than line 2a				NONE
b Applied to undistributed income of prior years (Election required — see page 25 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required — see page 25 of the instructions)	NONE			
d Applied to 2000 distributable amount				2,166,544
e Remaining amount distributed out of corpus	580,132			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	933,860			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount — see page 25 of the instructions		0		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount — see page 25 of the instructions			0	
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				0
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)	NONE			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	933,860			
10 Analysis of line 9				
a Excess from 1996				132,180
b Excess from 1997				NONE
c Excess from 1998				109,149
d Excess from 1999				112,399
e Excess from 2000				580,132

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, enter the date of the ruling ▶
- b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Pnor 3 years				(e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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					
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)(iii)					
(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))

SEE SCHEDULE 2

- 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
- N/A

- 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
- N/A

- b The form in which applications should be submitted and information and materials they should include
- N/A

- c Any submission deadlines
- N/A

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

Part XV Supplementary Information *(continued)*

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> SEE SCHEDULE 6</p>				2,701,710
Total				▶ 3a 2,701,710
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

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?
a Transfers from the reporting organization to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other Transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 3 columns: Question ID, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Schedule table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a 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 [X] No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 based on all information of which preparer has any knowledge.

Signature and preparer information section including Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, address and ZIP code, EIN, and Phone no.

• 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.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization ROBERT M. BEREN FOUNDATION, INC	Employer identification number 48-0990309
	Number, street and room or suite no. If a P O box, see instructions P O BOX 20380	For IRS use only
	City, town or post office state, and ZIP code For a foreign address, see instructions WICHITA, KS 67208	

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

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

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

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until SEPTEMBER 16, 2002

5 For calendar year _____, or other tax year beginning NOVEMBER 1, 2000 and ending OCTOBER 31, 2001

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

7 State in detail why you need the extension AWAITING THIRD-PARTY INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN


8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 50,500

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 50,500

c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0

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  Title CHIEF FINANCIAL OFFICER CPA Date 6/17/02

Notice to Applicant - To Be Completed by the IRS

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

Director _____ By _____ Date _____

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

Type or print JSA	Name KPMG LLP
	Number and street (include suite, room, or apt. no.) Or a P O box number 345 RIVERVIEW, SUITE 100
	City or town, province or state, and country (including postal or ZIP code) WICHITA, KS 67202

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	ROBERT M BEREN FOUNDATION, INC	48-0990309
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. BOX 20380	
	City, town or post office, state and ZIP code. For a foreign address see instructions	
	WICHITA, KS 67208	

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 JUNE 15, 2002, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year _____ or

▶ tax year beginning NOVEMBER 1, 2000, and ending OCTOBER 31, 2001

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720 or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 50,500

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. \$ 32,000

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. \$ 18,500

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 ▶ Karen G. Miller Title ▶ CPA Date ▶ 3/15/02

For Paperwork Reduction Act Notice, see Instruction

ROBERT M BEREN FOUNDATION, INC	48-0990309
Schedule 1	Form 990-PF, 2000

PART I, Line 1 Contributions, gifts, grants, etc., received

STOCKS	20000 Shares American Express - Robert M. Beren	1,064,375
	40000 Shares General Electric - Robert M. Beren	1,945,000
	47000 Shares Freddie Mac - Robert M. Beren	3,031,500
	18000 Shares Hartford Financial - Robert M. Beren	1,255,500
	25000 Shares Northern Trust - Robert M. Beren	2,053,125

9,349,500

PART I, Line 3 Interest on savings and temporary cash investments

	Bank of America	5,842
	Other - IRS	542

6,384

PART I, Line 4 Dividends and interest from securities

	Div - Ascot Partners L P Fed ID# 13-3693341	6,322
	Div - Banc of America Securities	47,535
	Div - First Manhattan Co	542,734
	Int - Ascot Partners L P Fed ID# 13-3693341	906
	Int - Ascot Partners L P - State Free Fed ID# 13-3693341	79,309
	Int - First Manhattan Company - Liquid Assets	120,199
	Int - First Manhattan Company - Bonds	171,039
	Int - First Manhattan Company - T Bills	234,116
	Int - State of Israel Bonds	16,300

1,218,460

PART I, Line 11 Other Income

	Miscellaneous Income	25
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25

PART I, Line 16b Accounting Fees

	KPMG Peat Marwick LLP	3,529
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3,529

PART I, Line 16c Other Professional Fees

	First Manhattan - Advisory fees	343,449
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343,449

PART I, Line 17 Interest

	Internal Revenue Service	542
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542

PART I, Line 18 Taxes

	Kansas - Secretary of State	20
	Foreign Tax WH-First Manhattan	2,022
	Federal Income Tax	38,724

40,766

PART I, Line 23 Other Expenses

	Operating Exp - Ascot Partners L P Fed ID# 13-3693341	22,711
	Bank Charges	(10)
	Miscellaneous	124

22,825

ROBERT M. BEREN FOUNDATION, INC.	48-0990309
Schedule 2	Form 990-PF, 2000

PART VII-A, QUESTION 10

Substantial Contributors

Robert M Beren
13840 LeMans Way
Palm Beach Gardens, FL 33410

ROBERT M. BEREN FOUNDATION, INC.**48-0990309****Schedule 3****Form 990-PF, 2000****PART IV CAPITAL GAINS & LOSSES**

	(e) GROSS SALES PRICE	(g) COST OR BASIS	(h) GAIN OR (LOSS)
GOTHAM PARTNERS 819 SHARES CLASS A/O PURCHASED 1/1998, LIQUIDATED 2001	800,961	819,199	(18,238)
SHORT TERM CAPITAL GAIN - STOCKS BANC AMERICA INV & MISC - SCHEDULE 3B ATTACHED	54,276	0	54,276
LONG TERM CAPITAL GAIN - STOCKS BANC AMERICA INV & MISC - SCHEDULE 3B ATTACHED	2,697,398	835,276	1,862,122
SHORT TERM CAPITAL GAIN - PER K-1 ASCOT PARTNERS LP ID# 13-3693341	81,526		81,526
LONG TERM CAPITAL GAIN - PER K-1 ASCOT PARTNERS LP ID# 13-3693341	96,739		96,739
SHORT TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHE	5,965,025	5,552,564	412,461
LONG TERM CAPITAL GAIN - STOCKS & BONDS FIRST MANHATTAN COMPANY - SCHEDULE 3A ATTACHE	7,037,379	5,141,989	1,895,390
	16,733,304	12,349,028	4,384,276

ROBERT M BEREN FOUNDATION, INC
Schedule 3A

48-0990309
Form 990-PF, 2000

PART IV, CAPITAL GAINS & LOSSES

DATE		NO OF SHARES	(e)	(g)	(h)
BOUGHT	SOLD		GROSS SALES PRICE	COST OR BASIS	GAIN OR (LOSS)

FIRST MANHATTAN COMPANY

SHORT-TERM CAPITAL GAIN/(LOSS)

AT&T CORP AT&T WIRELESS GROUP	12/29/00	01/04/01	3 500	76,349	60,360	15 989
AT&T CORP AT&T WIRELESS GROUP	12/29/00	01/09/01	4 400	100,598	75,881	24 717
AT&T CORP AT&T WIRELESS GROUP	12/29/00	01/11/01	3,100	70 917	53,481	17,456
CENTER TR INC SUB 7 5% 1/15/2001	08/30/00	01/16/01	25,000	25 000	24 083	937
DELUXE CORP	06/05/00	04/23/01	2 500	83 487	49 707	13,760
DELUXE CORP	06/05/00	05/08/01	7 500	197,358	149,121	48 237
DELUXE CORP	06/07/00	05/08/01	2 500	65,786	50 101	15 685
DELUXE CORP	07/20/00	05/08/01	2 500	65,786	47 024	18 762
DELUXE CORP	10/26/00	05/08/01	2 500	65,786	44 251	21,535
FINOVA CAP CORP 8 32% 12/03/2004	07/18/01	08/24/01	300,000	210 000	210 000	0
FREDDIE MAC VOTING COMMON	12/22/00	12/27/00	15 000	1 005 130	967,500	37 630
FREDDIE MAC VOTING COMMON	12/22/00	01/02/01	14 500	982,724	935,250	47 474
GENERAL ELECTRIC CO	12/22/00	01/04/01	16 000	766 241	778 000	(11,759)
INTERNATIONAL MULTIFOODS CORP	12/23/99	11/22/00	9 100	167,413	106,700	60 713
INTERNATIONAL MULTIFOODS CORP	12/23/99	11/24/00	1,700	31,508	19 933	11,575
INTERNATIONAL MULTIFOODS CORP	12/23/99	11/27/00	4 200	77 843	49,246	28 597
MICROSOFT CORP	05/12/00	01/19/01	1,400	85,022	97,081	(12,059)
NORTHERN TRUST	12/22/00	12/27/00	12 500	1,014 633	1,028 563	(11,930)
SPRINT CORP PCS	12/28/00	01/04/01	4 000	95 104	78,843	16 261
SPRINT CORP PCS	12/28/00	01/10/01	3,500	93,015	68,988	24 027
SPRINT CORP PCS	12/28/00	01/11/01	4,000	109,638	78 843	30 795
US TRESURY NOTE DUE 1/31/2001	08/16/00	12/22/00	600,000	595 707	581 648	14 059

TOTAL SHORT-TERM CAPITAL GAIN/(LOSS)

5 965 025	5 552 564	412 461
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LONG-TERM CAPITAL GAIN/(LOSS)

BLACKROCK TERM TRUST INC	02/12/98	07/13/01	11,500	115 000	100 680	14,320
CENTER TR INC SUB 7 5% 1/15/2001	01/16/97	01/16/01	200 000	200 000	200 000	0
CENTER TR INC SUB 7 5% 1/15/2001	09/18/96	01/16/01	65 000	65 000	65,000	0
CORN PRODUCTS INTERNATIONAL	02/14/00	08/13/01	6,000	179 219	139 771	39 448
CORN PRODUCTS INTERNATIONAL	02/14/00	08/15/01	10 000	299 055	232 951	66 104
FREDDIE MAC	12/27/96	11/27/00	2 000	116,718	57,375	59,343
FREDDIE MAC	05/27/97	11/27/00	4 000	233 437	129 000	104,437
FREDDIE MAC	05/27/97	11/28/00	12 000	710 957	387 000	323 957
FREDDIE MAC	05/27/97	11/29/00	12 000	717,631	387,000	330 631
GENERAL ELECTRIC	12/27/96	12/27/00	20,000	986,287	343,542	642,745
GENERAL ELECTRIC	12/27/96	01/02/01	4 000	184,228	68 708	115 520
PITNEY BOWS	12/24/86	08/03/01	9 000	369 651	83 672	285 979
RALCORP HOLDINGS INC NEW	11/05/96	11/14/00	7 000	98 344	76,908	21 436
RALCORP HOLDINGS INC NEW	11/27/98	11/14/00	1 500	21,074	15 532	5,542
RALCORP HOLDINGS INC NEW	12/04/96	11/14/00	1 500	21 074	15 396	5,678
RALCORP HOLDINGS INC NEW	02/20/97	11/14/00	10 000	140 491	108,215	32 276
SEALED AIR CORP NEW	08/21/95	06/06/01	911	37 086	31 797	5,289
SEALED AIR CORP NEW	10/06/95	06/06/01	429	17 464	15 007	2 457
SEALED AIR CORP NEW	12/05/96	06/06/01	804	32 730	31 484	1,266
SEALED AIR CORP NEW	08/20/97	06/06/01	3 216	130 921	176 731	(45 810)
SEALED AIR CORP NEW	08/22/97	06/06/01	1 340	54 550	73 344	(18 794)
SEALED AIR CORP NEW	05/01/98	06/06/01	3 300	134 341	209 159	(74 818)
SEALED AIR CORP NEW	07/01/98	06/06/01	2 500	101,773	92,040	9 733
SEALED AIR CORP NEW 2\$ CONV PRF SE	08/21/95	07/19/01	807	33,159	27,214	5,945
SEALED AIR CORP NEW 2\$ CONV PRF SE	10/08/95	07/19/01	130	5 341	4,394	947
SEALED AIR CORP NEW 2\$ CONV PRF SE	10/08/95	07/20/01	250	10 312	8 450	1,862
SEALED AIR CORP NEW 2\$ CONV PRF SE	12/05/96	07/20/01	713	29 410	26 929	2 481
SEALED AIR CORP NEW 2\$ CONV PRF SE	08/20/97	07/20/01	2 850	117,555	151,255	(33 700)
SEALED AIR CORP NEW 2\$ CONV PRF SE	08/22/97	07/20/01	1,187	48 981	62 772	(13,811)
US TRESURY NOTE DUE 1/31/2001	02/26/99	01/31/01	1,500 000	1,500 000	1 500 000	0
US BANCORP DEL NEW	VARIOUS	02/28/01	C-I-L	10	0	10
WEB DEL CORP 9 75% 1/15/2008	01/15/97	09/25/01	75 000	76,312	74 812	1 500
WEB DEL CORP 9 75% 1/15/2008	01/15/97	09/25/01	175 000	178 083	175 717	2 348
WEB DEL CORP 9 75% 1/15/2008	01/15/97	09/25/01	20 000	20,350	19 950	400
WEB DEL CORP 9 75% 1/15/2008	01/15/97	09/25/01	50 000	50,875	50,204	671

TOTAL LONG-TERM CAPITAL GAIN/(LOSS)

7 037,379	5 141 989	1,895,390
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TOTAL CAPITAL GAIN/(LOSS)

13 002 404	10 694 553	2 307 851
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ROBERT M. BEREN FOUNDATION, INC.
Schedule 3B

48-0990309
Form 990-PF, 2000

BANC AMERICA INVESMENTS & MISC	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	BASIS AND EXP OF SALE	CAPITAL ST GAIN/ (LOSS)	CAPITAL LT GAIN/ (LOSS)
SHORT-TERM CAPITAL GAIN/(LOSS)							
GENERAL AMERN INV INC	STCG DISTRIB		12/21/2000	52,412		52,412	
GENERAL AMERN INV INC	STCG DISTRIB		3/4/2001	1,864		1,864	
TOTAL SHORT-TERM CAPITAL GAIN/(LOSS)				54,276	0	54,276	0
LONG-TERM CAPITAL GAIN/(LOSS)							
A T % T WIRELESS SVC - CASI LTCG			7/12/2001	9			9
A T & T CORP	2755 SHARES	VARIOUS	8/6/2001	55,805	40,196		15,609
A T & T WIRELESS SVC	886 SHARES	VARIOUS	8/6/2001	16,563	0		16,563
ALLEGHENY ENERGY INC	2182 SHARES	VARIOUS	8/6/2001	94,038	46,266		47,772
BELL SOUTH CORP	8800 SHARES	VARIOUS	1/2/2001	358,146	99,007		259,139
COLGATE PALMOLIVE	100 SHARES	VARIOUS	1/2/2001	6,456	1,231		5,225
COLGATE PALMOLIVE	15900 SHARE	VARIOUS	1/2/2001	1,024,880	195,918		828,962
EXXON MOBIL	7712 SHARES		1/2/2001	676,800	197,508		479,292
FPL GROUP	1378 SHARES	VARIOUS	8/6/2001	74,062	46,190		27,872
GENERAL AMERN INV INC	LTCG DISTRIB		12/21/2000	110,145			110,145
GENERAL AMERN INV INC	LTCG DISTRIB		3/4/2001	62,761			62,761
QWEST	5151 SHARES		8/6/2001	129,108	59,843		69,265
WESTERN RESOURCES	4300 SHARES		8/6/2001	79,391	133,584		(54,193)
WESTERN RESOURCES	500 SHARES		8/6/2001	9,234	15,533		(6,299)
TOTAL LONG-TERM CAPITAL GAIN/(LOSS)				2,697,398	835,276	0	1,862,122
TOTAL CAPITAL GAIN/(LOSS)				2,751,674	835,276	54,276	1,862,122
							1,916,398

ROBERT M BEREN FOUNDATION, INC.	48-0990309
Schedule of Unrealized Gains & Losses	Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
LIQUID ASSETS						
	First Manhattan Liquid Assets		1,285,559	1,285,559	0	
TOTAL LIQUID ASSETS			1,285,559	1,285,559	0	0
U S TREASURY BILLS & NOTES						
6,500,000	United States Treasury Bill 02/07/2002 Maturity Date	08/22/01	6,403,008	6,464,250	61,242	
TOTAL U S TREASURY BILLS & NOTES			6,403,008	6,464,250	61,242	0

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
TAXABLE BONDS & NON-CV PFD						
4,000	Prime Group Realty Trust 9.000%	02/22/99	77,331	70,800		(6,531)
15,000	Container Corp Amer 9.750% 4/1/03	04/07/93	15,037	15,375		338
45,000	Container Corp Amer 9.750% 4/1/03	04/13/93	45,581	46,125		544
60,000	Westinghouse Air Brake Co 9.375% 6/15/05	06/12/96	59,190	60,150		960
250,000	Westinghouse Air Brake Co 9.375% 6/15/05	01/06/97	250,000	250,625		625
46,000	Trizec Finance Limited 10.875% 10/15/05	10/13/95	45,771	47,035		1,264
35,856	Goss Hldgs Inc Sub NT 12.250% 11/19/05	10/10/96	60,000	90		(59,910)
119,523	Goss Hldgs Inc Sub NT 12.250% 11/19/05	01/28/97	200,000	299		(199,701)
75,000	Newport News Shipbuilding Inc 8.625% 12/1/06	09/01/98	75,187	78,375		3,188
90,000	Di Giorgio Corp Sr Nt Ser B 10.00% 6/15/07	04/20/99	90,000	86,400		(3,600)
70,000	Fisher Scientific Intl Inc 9.00% 5/1/08	01/20/99	70,875	71,050		175
15,000	Finlay Enterprises Inc Senior 9.00% 5/1/08	04/20/98	15,022	12,750		(2,272)
55,000	Finlay Enterprises Inc Senior 9.00% 5/1/08	04/21/98	55,000	46,750		(8,250)
90,000	Phillips Van Heusen Corp Sr SU 9.50% 5/1/08	04/06/99	91,350	90,000		(1,350)
250,000	Phillips Van Heusen Corp Sr SU 9.50% 5/1/08	11/13/00	235,625	250,000	(14,375)	
90,000	Owen Ill Inc Sr NT 7.350% 5/15/08	07/16/99	85,906	72,000		(13,906)
100,000	Conseco Inc Sr Nt 10.750% 6/15/08	08/17/01	92,000	47,500	44,500	
80,000	Westpoint Stevens Inc Sr Nt 7.875% 6/15/08	10/15/99	72,200	24,800		(47,400)
100,000	Westpoint Stevens Inc Sr Nt 7.875% 6/15/08	06/18/01	40,250	31,000	9,250	
100,000	Sequa Corp Sr Nt 9.000% 8/01/09	04/09/01	100,625	90,500	10,125	
90,000	Finova Group Inc Sr Secd Nt 7.500% 11/15/09	07/18/01	79,425	33,300	46,125	
Total Taxable Bonds & Non-CV PFD-FMCO			1,856,375	1,424,924	95,625	(335,826)
Bond (Discount) Premium			9,743	9,743	0	
State Of Israel Bonds			150,000	150,000		0
State of Israel Bonds			50,000	50,000		0
TOTAL CORPORATE BONDS			\$ 2,066,118	\$ 1,634,667	\$ 95,625	\$ (335,826)

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
EQUITIES						
16,000	Abbott Laboratories	11/15/99	590,548	847,680		257,132
4,000	Abbott Laboratones	08/09/00	159,783	211,920		52,137
20,000	Abbott Laboratones	01/24/01	864,086	1,059,600	195,514	
3,600	American Express Co	08/12/88	29,606	105,948		76,342
3,900	American Express Co	07/31/90	33,718	114,777		81,059
20,000	American Express Co	12/22/00	1,064,375	588,600	(475,775)	
20,000	Amgen Inc	06/25/97	296,307	1,136,400		840,093
9,958	American Atlantic Co	12/28/95	88,708	115,762		27,054
3,562	BankAmerica Corp	08/15/94	68,026	210,122		142,096
6,438	BankAmerica Corp	12/01/00	256,166	379,778	123,612	
35	Berkshire Hathaway Inc	05/27/97	1,519,001	2,492,000		972,999
10,000	CVS Corp	03/25/96	145,948	239,000		93,052
5,000	CVS Corp	08/08/01	180,279	119,500	(60,779)	
832	Camden Property Trust-SBI	08/05/96	20,838	28,954		8,116
2,368	Camden Property Trust-SBI	08/05/96	59,217	82,406		23,189
640	Camden Property Trust-SBI	08/08/96	16,163	22,272		6,109
2,560	Camden Property Trust-SBI	08/15/96	64,180	89,088		24,908
1,600	Camden Property Trust-SBI	09/15/96	38,891	55,680		16,789
3,200	Camden Property Trust-SBI	03/18/97	88,718	111,360		22,642
10,000	Colgate-Palmolive Co	07/27/94	131,313	575,200		443,887
5,000	Countrywide Credit Inds Inc	06/12/01	209,604	199,650	(9,954)	
17,600	Cullen Frost Bankers Inc	12/27/96	289,300	474,496		185,196
32,400	Cullen Frost Bankers Inc	05/27/97	636,861	873,504		236,643
20,000	Diebold Inc	02/28/01	560,881	726,000	165,119	
10,000	Dime Bancorp Inc New	07/23/93	68,100	338,800		270,700
10,000	Dime Bancorp Inc New	07/23/93 split		2,100		2,100
20,000	Edwards Life Sciences	11/14/00	281,188	508,000	226,812	

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
5,514	Efunds Corp	06/05/00	43,523	85,467		41,944
1,378	Efunds Corp	06/07/00	10,967	21,359		10,392
1,378	Efunds Corp	07/20/00	10,293	21,359		11,066
1,379	Efunds Corp	10/26/00	9,686	21,375		11,689
17,500	Freddie Mac Voting Common	12/22/00	1,128,750	1,186,850	58,100	
20,000	First Data Corp	12/17/97	550,205	1,351,400		801,195
34,963	Ford Motor Co	05/17/00	1,006,196	561,156		(445,040)
24,000	General Electric Co	12/22/00	1,167,000	873,840	(293,160)	
12,000	General Motors Corp Class H	12/29/00	276,786	165,000	(111,786)	
10,000	Genuine Parts Co	12/14/00	211,279	325,000	113,721	
4,500	Genuine Parts Co	12/15/00	95,089	146,250	51,161	
8,000	Gillette Co	06/07/93	99,790	248,720		148,930
1,700	W R Grace & Co Del	08/21/95	16,878	2,856		(14,022)
800	W R Grace & Co Del	10/06/95	7,966	1,344		(6,622)
1,500	W R Grace & Co Del	12/05/96	16,701	2,520		(14,181)
6,000	W R Grace & Co Del	08/20/97	93,807	10,080		(83,727)
2,500	W R Grace & Co Del	08/22/97	38,930	4,200		(34,730)
25,000	Harte Hanks Communications Inc	06/19/97	380,156	582,500		202,344
1,000	Hartford Financial Services	06/24/85	5,755	54,000		48,245
18,000	Hartford Financial Services	12/22/00	1,255,500	972,000		(283,500)
17,827	Homefed Corp (New)	08/26/98	3,191	16,757		13,566
20,000	IMS Health Inc	03/31/97	239,963	427,400		187,437
10,000	IMS Health Inc	06/19/97	150,941	213,700		62,759
35,000	Immunex Corp New	07/24/00	1,868,685	836,150		(1,032,535)
5,200	Intermet Corp	05/11/00	36,966	15,600		(21,366)
4,000	Intermet Corp	05/12/00	27,987	12,000		(15,987)
1,000	Intermet Corp	05/15/00	7,208	3,000		(4,208)
7,500	Intermet Corp	05/16/00	55,460	22,500		(32,960)

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
3,100	Internet Corp	05/17/00	22,271	9,300		(12,971)
4,200	Internet Corp	05/18/00	29,194	12,600		(16,594)
10,000	Internet Corp	12/27/00	36,983	30,000	(6,983)	
10,000	International Business Machine	12/27/00	853,990	1,080,700	226,710	
14,000	Johnson & Johnson	08/04/89	92,398	810,740		718,342
4,000	Kimberly Clark Corp	04/24/96	143,587	222,040		78,453
2,000	Kimberly Clark Corp	05/01/96	72,829	111,020		38,191
9,000	Kimberly Clark Corp	06/23/97	448,437	499,590		51,153
10,500	La Quinta Pptys Inc	12/22/98	150,935	56,175		(94,760)
4,000	La Quinta Pptys Inc	12/23/98	57,796	21,400		(36,396)
15,500	La Quinta Pptys Inc	10/27/99	125,038	82,925		(42,113)
30,000	La Quinta Pptys Inc	12/27/00	71,784	160,500	88,716	
22,500	Leucadia National Corp	12/27/96	351,641	652,050		300,409
3,600	Microsoft Corp	05/12/00	249,637	209,340		(40,297)
2,000	Microsoft Corp	12/27/00	92,064	116,300	24,236	
4,000	Mid America Apartment Communities	12/04/96	102,526	98,320		(4,206)
4,000	Mid America Apartment Communities	12/04/96	102,309	98,320		(3,989)
3,000	Mid America Apartment Communities	05/05/97	77,676	73,740		(3,936)
3,000	Mid America Apartment Communities	05/30/97	79,180	73,740		(5,440)
3,000	Mid America Apartment Communities	08/06/99	64,137	73,740		9,603
20,000	Nasdaq 100 Shares	12/21/00	1,125,325	678,000	(447,325)	
12,500	Northern Trust Co	12/22/00	1,026,563	631,125	(395,438)	
100,000	PRI Automation Inc	11/25/96	2,206,125	1,644,000		(562,125)
12,000	Pfizer Inc	05/01/92	71,582	502,800		431,218
3,600	Pfizer Inc	09/25/92	22,402	150,840		128,438
6,000	Pfizer Inc	01/12/93	34,551	251,400		216,849
3,600	Phillip Morris Cos Inc	12/21/88	29,815	168,480		138,665
2,400	Phillip Morris Cos Inc	02/15/89	21,682	112,320		90,638

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
Form 990-PF, 2000

No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
20,500	Phillip Morris Cos Inc	05/27/97	914,812	959,400		44,588
25,000	Prime Group Realty Trust-SBI	01/03/01	356,483	238,750	(117,733)	
40,000	Reckitt Benckiser PLC	01/26/00	435,152	561,600		126,448
10,000	Reckitt Benckiser PLC	02/11/00	93,389	140,400		47,011
6,500	Schweitzer Mauduit Intl Inc	12/25/95	147,738	155,675		7,937
3,500	Schweitzer Mauduit Intl Inc	03/19/97	109,891	83,825		(26,066)
6,000	Snap - On Tools Corp	12/13/96	215,906	160,560		(55,346)
1,500	Snap - On Tools Corp	12/27/96	54,316	40,140		(14,176)
1,000	Snap - On Tools Corp	12/31/96	36,105	26,760		(9,345)
1,500	Snap - On Tools Corp	02/28/97	58,829	40,140		(18,689)
5,000	Snap - On Tools Corp	06/18/97	200,817	133,800		(67,017)
5,000	Snap - On Tools Corp	07/27/00	146,134	133,800		(12,334)
2,500	Snap - On Tools Corp	09/11/00	77,468	66,900		(10,568)
7,500	Snap - On Tools Corp	09/12/00	229,157	200,700		(28,457)
10,000	UNUM Corp	05/27/97	391,563	224,300		(167,263)
627	US Bancorp Del New	unknown	0	11,148		11,148
5,000	Wilmington Trust Corp	12/04/00	280,441	284,000	3,559	
500,000	Interim Svcs Inc Sub NT Conv 4 5% 6/1/05	06/08/01	388,375	384,375	(4,000)	
	Total Equities-FMCO		28,476,496	32,370,758	(645,673)	4,539,935
	Banc America Securities		1,484,207	2,486,106		1,001,899
	TOTAL EQUITIES		\$ 29,960,703	\$ 34,856,864	\$ (645,673)	\$ 5,541,834

ROBERT M. BEREN FOUNDATION, INC.
Schedule of Unrealized Gains & Losses
48-0990309
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No of Shares	Description	Date Bought or Sold	Cost Basis	Market Value	Unrealized Gain/Loss	
					Short Term	Long Term
INVESTMENTS - OTHER						
Hedge Fund	Ascot Partners LP		2,193,164	2,422,261		229,097
Hedge Fund	Caduceus Capital Ltd		1,000,000	958,286		(41,714)
Hedge Fund	Chilton New Era International		1,000,000	1,069,410		69,410
Hedge Fund	Gift Certificates com		18,431	18,431		0
Hedge Fund	Gotham Partners International		180,801	60,219		(120,582)
Hedge Fund	Pequot Tech Offshore Fund		1,000,000	1,153,492		153,492
TOTAL INVESTMENTS - OTHER			5,392,396	5,682,099	0	289,703

THE ROBERT M BEREN FOUNDATION, INC
#48-0990309
NOVEMBER 1, 2000 - OCTOBER 31, 2001

"X" = Written ackn rec'd

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necessary

AMOUNT

CONTRIBUTIONS

DATE	CONTRIBUTOR	AMOUNT	ACKNOWLEDGMENT	FUND
07/25/01 #1960	AISH HATORAH - JERUSALEM FELLOWSHIPS	75,000 00	X	SCHOLARSHIPS
10/26/01 #2021	2124 BROADWAY, SUITE 224 NEW YORK, NY 10024	50,000 00	X	SCHOLARSHIPS
10/24/01 #1991	AMERICAN CANCER SOCIETY HEARTLAND DIVISION INC SEDGWICK COUNTY OFFICE P O BOX 2998 WICHITA, KS 67201	200 00	NN	GENERAL FUND
10/24/2001 #1989	AMERICAN COMMITTEE FOR SHAARE ZEDEK 49 WEST 45TH ST, 11TH FLOOR NEW YORK, NY 10036	18,000 00	X	GENERAL FUND
10/24/2001 #2008	AMERICAN FRIENDS OF OHEL SARAH INC 225 HUDSON ST LAKEWOOD, NJ 08701	18,000 00	X	GENERAL FUND
06/29/01 #1954	AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE, SUITE 2540 NEW YORK, NY 10110	10,000 00	X	GENERAL FUND
04/17/01 #1949	AMERICAN FRIENDS OF MEVASERT ZION C/O UKT, LTD P O BOX 1050 ROCKVILLE, CENTRE NY 11571-1050	360 00	X	GENERAL FUND
10/24/2001 #1987	AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA 11 BROADWAY SUITE 901 NEW YORK, NY 10004	18,000 00	X	GENERAL FUND
10/24/01 #1992	AMERICAN HEART ASSOCIATION - SEDGWICK CO DIV 2100 E DOUGLAS AVE WICHITA, KS 67214	500 00	X	GENERAL FUND
10/24/2001 #2002	AMERICAN PARDES FOUNDATION, INC 136 E 39TH ST NEW YORK, NY 10016	3,600 00	X	GENERAL FUND
10/24/2001 #1982	AMERICAN RED CROSS C/O DISASTER RELIEF 430 - 17TH ST NW WASHINGTON, D C 20006	5,000 00	X	LIBERTY DISASTER RELIEF FUND
10/24/01 #2019	ANTI-DEFAMATION LEAGUE 828 UNITED NATIONS PLAZA P O BOX 5085 NEW YORK, NY 10087-5085	250 00	X	GENERAL FUND
09/21/01 #1967	BETH JACOB CONGREGATION 9030 W OLYMPIC BLVD BEVERLY HILLS, CA 90211	1,640 00	X	GENERAL FUND
10/24/2001 #1985	BOY SCOUTS OF AMERICA 8335 NO MILITARY TRAIL PALM BECH GARDENS, FL 33410	200 00	X	GULF STREAM COUNCIL BOY SCOUTS FUND

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10/24/01 #1984	CAMP RAMAH IN CALIFORNIA 15600 MULHOLLAND DRIVE LOS ANGELES, CA 90077	20,000 00	X	GENERAL FUND
03/27/01 #1944	CLOSE UP FOUNDATION 44 CANAL CENTER PLAZA ALEXANDRIA, VA 22314-1592	500 00	X	2001/02 CLOSEUP WASHINGTON PROGRAM
09/21/01 #1968	FIFTH AVENUE SYNAGOGUE FIVE EAST SIXTY-SECOND STREET NEW YORK, NY 10021	5,000 00	X	GENERAL FUND
07/18/01 #1957	FRIENDS OF HARVARD TENNIS HARVARD UNIVERSITY, MURR CENTER 79 N HARVARD ST BOSTON, MA 02163	1,000 00	X	GENERAL FUND
07/19/01 #1959	FRIENDS OF HARVARD JUDAICA COLLECTION JUDAICA DIV HARVARD COLLEGE LIBRARY WIDENER LIBRARY M HARVARD UNIVERSITY CAMBRIDGE, MA 02138	35 00	X	GENERAL FUND
10/24/2001 #2044	HADASSAH SOUTHERN CALIFORNIA TO THE FUND OF DR SHIMON SLAVIN MD CANCER RESEARCH HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA 11500 W OLYMPIC BLVD , #501 LOS ANGELES, CA 90064 CK #2044 REPLACED CK #2012 DTD 10/24 PAYABLE TO HADDASH HOSPITAL	1,000 00	X	GENERAL FUND
09/19/01 #1963	HADASSAH MEDICAL ORGANIZATION C/O NANCY ZARNOW 1624 NO GATEWOOD ST WICHITA, KS 67206	1,000 00	X	GENERAL FUND
10/24/01 #1980	HARVARD HILLEL 52 MOUNT AUBURN ST CAMBRIDGE, MA 02138	70,000 00	X	GENERAL FUND
10/24/01 #1993	HARVARD WESTLAKE SCHOOL P O BOX 492415 LOS ANGELES, CA 90049	1,500 00	X	GENERAL FUND
03/05/01 #1941	HARVARD MAGAZINE P O BOX 849100 BOSTON, MA 02284-9100	25 00	NN	GENERAL FUND
03/05/01 #1942	HEBREW CONGREGATION	1,000 00	X	GENERAL FUND
10/24/01 #2006	1850 NORTH WOODLAWN WICHITA KS 67208	2,000 00	X	PARKING LOT & GROUNDS
10/25/01 #2018	JEWISH COMMUNAL FUND 130 EAST 59TH STREET, SUITE 1204 NEW YORK, NY 10022	1,135,900 00	X	PHILANTHROPIC FUND
05/17/01 #1952	JEWISH FEDERATION OF PALM BEACH COUNTY	50,000 00	X	GENERAL FUND
10/24/01 #1975	4601 COMMUNITY DRIVE WEST PALM BEACH, FLORIDA 33417-2760	175,000 00	X	GENERAL FUND, CAPITAL FUND, SPECIAL ISRAEL FUND ATTACK VICTIMS

THE ROBERT M BEREN FOUNDATION, INC
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CONTRIBUTIONS		AMOUNT		
10/24/01 #1986	JEWISH NATIONAL FUND P O BOX 800 ROCKVILLE CENTRE, NY 11571-0800	180 00	NN	GENERAL FUND
12/19/00 #1937	KANSAS FOODBANK WAREHOUSE 806 E BOSTON ST WICHITA, KS 67211-3313	500 00	X	GENERAL FUND
10/24/2001 #1979	KANSAS GEOLOGICAL FOUNDATION 212 NO MARKET WICHITA, KS 67202	10,000 00	X	DIGITAL GEOLOGICAL LIBRARY
10/24/2001 #2009	LA GROUP FOR THE BLIND CHILDREN OF ISRAEL C/O JEANNETTE NADEL 5460 WHITE OAK AVE , APT 215-E ENCINO, CA 91316	1,000 00	X	GENERAL FUND
9/19/2001 #1964	LD ACCESS FOUNDATION, INC 136 EAST 57TH ST, SUITE 1205 NEW YORK, NY 10022	1,000 00	X	GENERAL FUND
04/26/01 #1950	MENACHEM BEGIN HERITAGE FOUNDATION, US FRIENDS OF THE	25,000 00	X	GENERAL FUND
10/24/01 #1990	3901 WEST 86TH ST , SUITE 470 INDIANAPOLIS, IN 46268	25,000 00	X	GENERAL FUND
10/24/01 #2003	MID-KANSAS JEWISH FEDERATION 400 N WOODLAWN, SUITE 8 WICHITA, KS 67208	50,000 00	X	WICHITA JEWISH COMMUNITY SCHOOL
10/24/01 #2017	NATIONAL JEWISH OUTREACH PROGRAM 485 FIFTH AVENUE, SUITE 701 NEW YORK, NY 10017	20,000 00	X	GENERAL FUND
10/24/2001 #2010	NEIL BOURMAN, M D ALS RESEARCH FUND OF THE ALS ASSN C/O ALS ASSOCIATION 27001 AGOURA RD , STE 150 CALABASAS, CA 91301	1,000 00	X	GENERAL FUND
10/24/2001 #2013	OHR TORAH STONE 155 E 55TH ST, STE 303 NEW YORK, NY 10022	500,000 00	X	BUILDING FUND
10/24/2001 #1974	PALM BEACH ORTHODOX SYNAGOGUE	250,000 00	X	BUILDING FUND
10/24/2001 #2000	P O BOX 3225 PALM BEACH, FL 33480	2,000 00	X	GENERAL FUND
10/24/2001 #1988	ROSEMARY SMITH 4H SCHOLARSHIP FUND C/O CONNIE HASELHORST 1848 GRANTS VILLA RD HAYS, KS 67601	2,000 00	X	GENERAL FUND
10/24/01 #2015	SHALHEVET SCHOOL 801 NO ELM DRIVE BEVERLY HILLS, CA 90210	5,000 00	X	SCHOLARSHIP FUND
04/03/01 #1946	SINAI AKIBA ACADEMY	1,000 00	X	SCIENCE LAB EQUIPMENT
5/17/2001 #1953	10400 WILSHIRE BLVD LOS ANGELES, CA 90024	500 00	X	GENERAL FUND

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CONTRIBUTIONS		AMOUNT		
11/20/00 #1934	THE TOWN SCHOOL 540 E 76TH ST NEW YORK, NY 10021	1,000 00	X	GENERAL FUND
07/19/01 #1958	THE WICHITA SYMPHONY CENTURY II CONCERT HAUL 225 WEST DOUGLAS WICHITA, KS 67202	500 00	X	GENERAL FUND
10/24/2001 #1983	UNIFORMED FIREFIGHTERS' ASSN WIDOWS AND CHILDREN'S FUND 204 EAST 23RD ST , 5TH FLOOR NEW YORK, NY 10010	2,500 00	X	UFA WIDOWS AND CHILDREN'S FUND
10/24/2001 #2016	UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	20,000 00	X	GENERAL FUND
10/24/01 #2001	WORLD JEWISH CONGRESS P O BOX 90400 WASHINGTON, DC 20090-0400	1,000 00	X	GENERAL FUND
03/29/01 #1945	WPBT2 P O BOX 2 MIAMI, FL 33261-0002\	120 00	NN	GENERAL FUND
10/03/01 #1970	YESHIVA UNIVERSITY	23,950 00	X	STERN COLLEGE FUND ACADEMIC ENRICHMENT FUND
10/24/2001 #1981	500 WEST 185TH STREET	90,000 00	X	ALBERT EINSTEIN COLLEGE OF MEDICINE
10/29/2001 #2022	NEW YORK NY 10033	4,700 00	X	STERN COLLEGE FUND
11/1/2000 <i>corr 10/00 Check-Didn't think would attend</i>		(1,950 00)	X	GENERAL FUND
07/05/01 #1954	ZIMMER CHILDREN'S MUSEUM 6505 WILSHIRE BOULEVARD, SUITE 100 LOS ANGELES, CA 90048	1,000 00	X	GENERAL FUND

TOTAL CONTRIBUTIONS **2,701,710 00**