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Return of Organization Exempt from Income Tax

2001

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning , 2001, and ending

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

C Name of organization
 Robert F Kennedy Memorial
 Number street (or P O box if mail is not delivered to street addr) Room/suite
 1367 Connecticut Ave , NW 200
 City, Town or Country State ZIP code + 4
 Washington DC 20036-1859

D Employer Identification Number
 13-2522784

E Telephone number
 (202) 463-7575

F Accounting method Cash Accrual
 Other (specify) ▶

G Web site ▶ www rfkmemorial org

J Organization type (check only one) ▶ 501(c) 3 ◀ (insert no) 4947(a)(1) or 527

K Check here ▶ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 3, 836, 404

H and I are not applicable to Section 527 organizations
H (a) Is this a group return for affiliates? Yes No
H (b) If 'yes,' enter number of affiliates ▶
H (c) Are all affiliates included? Yes No (If no, attach a list. See instructions.)
H (d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit group GEN ▶
M Check ▶ if the organization is not required to attach Schedule B (Form 990, 990 EZ, or 990-PF)

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

REVENUE	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	2,090,525	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c	526,231	
	d	Total (add lines 1a through 1c) (cash \$ 2,534,746 noncash \$ 82,010)	1d		2,616,756
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		13,090
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4		692
	5	Dividends and interest from securities	5		108,786
	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe) ▶ See Other Investment Income Statement)	7			
REVENUE	8a	Gross amount from sales of assets other than inventory	(A) Securities	890,680	8a
	b	Less cost of other basis and sales expenses		952,350	8b
	c	Gain or (loss) (attach schedule) - See L-8 Stmt		-61,670	8c
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		-61,670
REVENUE	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ 1,393,817 of contributions reported on line 1a)	9a	206,300	
	b	Less direct expenses other than fundraising expenses	9b	229,687	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		-23,387	
REVENUE	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11		100	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		2,654,367	
EXPENSES	13	Program services (from line 44, column (B))	13		2,812,090
	14	Management and general (from line 44 column (C))	14		281,138
	15	Fundraising (from line 44, column (D))	15		382,104
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17		3,475,332
ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		-820,965
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		5,221,384
	20	Other changes in net assets or fund balances (attach explanation)	20		-469,725
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		3,930,694

SCANNED JUL 11 2002

Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ 60,390 non-cash \$ 0)	60,390	60,390		
23	Specific assistance to individuals (att sch)	0	0		
24	Benefits paid to or for members (att sch)	0	0		
25	Compensation of officers, directors, etc	299,654	213,443	75,534	10,677
26	Other salaries and wages	1,055,834	752,068	266,147	37,619
27	Pension plan contributions	53,804	0	53,804	0
28	Other employee benefits	266,429	0	266,429	0
29	Payroll taxes	123,301	0	123,301	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	0	0	0	0
32	Legal fees	0	0	0	0
33	Supplies	96,020	77,992	8,236	9,792
34	Telephone	49,176	40,512	5,665	2,999
35	Postage and shipping	40,717	33,543	4,690	2,484
36	Occupancy	90,421	71,287	16,236	2,898
37	Equipment rental and maintenance	36,428	10,436	22,062	3,930
38	Printing and publications	122,104	87,476	2,135	32,493
39	Travel	103,620	93,902	5,097	4,621
40	Conferences, conventions, and meetings	323,156	214,536	2,962	105,658
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	6,229	0	6,229	0
43	Other expenses not covered above (itemize)				
a	Professional & consulting	524,030	352,485	68,621	102,924
b	Membership & subscriptions	11,741	3,857	6,445	1,439
c	Fees and other	57,257	733	53,512	3,012
d	Bad debt	123,241	0	123,241	0
e	See Other Expenses Stmt	31,780	799,430	-829,208	61,558
44	Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13-15	3,475,332	2,812,090	281,138	382,104

Joint Costs Check if you are following SOP 98 2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes', enter (i) the aggregate amount of these joint costs \$ 306,849, (ii) the amount allocated to program services \$ 95,553, (iii) the amount allocated to management and general \$ 0, and (iv) the amount allocated to fundraising \$ 211,296

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? <u>Honor and support those in pursuit of justice</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a <u>Special Programs - Human Rights Award honors individuals for their efforts in defending human rights. Book and Journalism Awards support coverage of the poor and powerless, disadvantaged and neglected, and promote RFK's conviction that a decent society must assure all an equal opportunity.</u> (Grants and allocations \$ 16,500)	717,549
b <u>Center for Human Right Investigates and reports on human rights abuses, encourages respect for human rights and initiates programs to ensure that international laws protecting human rights are enforced. The Center also supports the work of RFK Human Rights Laureates.</u> (Grants and allocations \$ 43,890)	645,737
c <u>RFK Fellows Program operates and supports community based programs for at-risk youth in Los Angeles, San Francisco, and Washington, DC.</u> (Grants and allocations \$ 0)	1,218,035
d <u>The Communications Department promotes the programs of the Memorial including the Robert F Kennedy Memorial Center for Human Rights and the RFK Fellows Programs, and its events to the national print and broadcast media and the Memorial's nationwide donors. Outreach is accomplished through press releases, a newsletter and the Memorial's website.</u> (Grants and allocations \$ 0)	230,769
e Other program services (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	2,812,090

Part IV Balance Sheets (See instructions)

Note		(A) Beginning of year		(B) End of year		
<i>Where required, attached schedules and amounts within the description column should be for end of year amounts only</i>						
ASSETS	45	Cash — non-interest bearing		45		
	46	Savings and temporary cash investments		891,210	319,779	
	47a	47a	12,261			
		47b	0	3,673	47c	12,261
	48a	48a Pledges receivable				
		48b	0	267,188	48c	281,926
	49	49 Grants receivable		324,822	49	166,073
	50	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	51a Other notes & loans receivable (attach sch)				
		51b			51c	
	52	52 Inventories for sale or use			52	
	53	53 Prepaid expenses and deferred charges		64,023	53	84,845
	54	54 investments — securities (attach schedule) L-54 Stmt <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		4,083,431	54	3,251,535
	55a	55a Investments — land, buildings, & equipment basis				
		55b		55c		
b Less accumulated depreciation (attach schedule)						
56	56 Investments — other (attach schedule)			56		
57a	57a	57,944				
	57b	48,948	9,138	57c	8,996	
58	58 Other assets (describe ▶)		56,658	58	56,371	
59	59 Total assets (add lines 45 through 58) (must equal line 74)		5,700,143	59	4,181,786	
LIABILITIES	60	60 Accounts payable and accrued expenses		478,759	60	251,092
	61	61 Grants payable			61	
	62	62 Deferred revenue			62	
	63	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63	
	64a	64a Tax-exempt bond liabilities (attach schedule)			64a	
		64b			64b	
	65	65 Other liabilities (describe ▶)			65	
66	66 Total liabilities (add lines 60 through 65)		478,759	66	251,092	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	67 Unrestricted		4,368,389	67	3,064,005
	68	68 Temporarily restricted		18,490	68	31,184
	69	69 Permanently restricted		834,505	69	835,505
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	70 Capital stock, trust principal, or current funds			70	
	71	71 Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	72 Retained earnings, endowment, accumulated income, or other funds			72	
	73	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		5,221,384	73	3,930,694
	74	74 Total liabilities and net assets/fund balances (add lines 66 and 73)		5,700,143	74	4,181,786

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

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)

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

a	Total revenue, gains, and other support per audited financial statements	a	2,184,642
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ -469,725		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	----- \$		
	Add amounts on lines (1) through (4)	b	-469,725
c	Line a minus line b	c	2,654,367
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,654,367

a	Total expenses and losses per audited financial statements	a	3,475,332
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	----- \$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	3,475,332
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	3,475,332

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see 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 and other allowances
W Dean Smith Washington, DC	Chair 4	0	0	0
Dr John C Baldwin Washington, DC	Board Member 2	0	0	0
Gregory Craig Washington, DC	Board Member 2	0	0	0
Rudy F Crew Washington, DC	Board Member 2	0	0	0
Thomas Downey Washington, DC	Board Member 2	0	0	0
Dan Glickman Washington, DC	Board Member 2	0	0	0
Edwin O Guthman Washington, DC	Board Member 2	0	0	0
Sen Edward M Kennedy Washington, DC	Board Member 2	0	0	0
Kerry Kennedy Cuomo Washington, DC	Board Member 4	0	0	0
See List of Officers, Etc Statement		299,654	51,242	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?

Yes No

If Yes, attach schedule - see instructions

Part VI Other Information (See specific instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
80b	If 'Yes,' enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures. See line 81 instructions	81a	0
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	N/A	
85c	c Dues, assessments, and similar amounts from members	N/A	
85d	d Section 162(e) lobbying and political expenditures	N/A	
85e	e Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices	N/A	
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
85g	g Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	N/A	
85h	h If Section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86a	86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12	N/A	
86b	b Gross receipts, included on line 12, for public use of club facilities	N/A	
87a	87 501(c)(12) organizations. Enter a Gross income from members or shareholders	N/A	
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	N/A	
88	88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations Sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
89a	89a 501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under Section 4911 ▶ 0, Section 4912 ▶ 0, Section 4955 ▶ 0		
89b	b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any Section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958		0
	d Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	90a List the states with which a copy of this return is filed ▶ See attachment		
90b	b Number of employees employed in the pay period that includes March 12, 2001 (see instructions)	90b	20
91	91 The books are in care of ▶ Robert F Kennedy Memorial Telephone number ▶ (202) 463-7575 Located at ▶ 1367 Connecticut Ave, NW, Washington DC ZIP + 4 ▶ 20036-1859		
92	92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the tax year ▶ 92		

Part VII Analysis of Income-Producing Activities (See instructions)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a Award entry fees					13,090
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	692	
96 Dividends & interest from securities			14	108,786	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-61,670	
101 Net income or (loss) from special events					-23,387
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b Miscellaneous					100
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				47,808	-10,197
105 Total (add line 104, columns (B), (D), and (E))					37,611

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93a	Entry fees are to defray the costs of the Robert F Kennedy Book and Journalism Awards Such awards are part of our exempt purpose
101	Special events to support the Memorial's exempt purpose
103b	Minor revenue received while performing exempt activities

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions) N/A

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions)

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here

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 officer) is based on all information of which preparer has any knowledge.

Signature of Officer: Lynn Delaney Date: 5/12/02

Type or Print Name and Title: Lynn Delaney

Paid Preparer's Use Only

Preparer's Signature: Yung Hui Sell Date: 5/14/02 Check if self-employed:

Firm's name (or yours if self-employed) and address and ZIP + 4: Lagan Associates, P C
2800 Shirlington Rd Ste 700
Arlington VA 22206

Preparer's SSN or PTIN (see General Instruction W): P00035293

EIN: 52-1721627 Phone no: (202) 730-4200

Schedule A
(Form 990 or 990-EZ)

**Organization Exempt Under
Section 501(c)(3)**

OMB No 1545-0047

(Except Private Foundation) and Section 501(a), 501(f), 501(k), 501(n), or Section 4947(a)(1)
Nonexempt Charitable Trust Supplementary Information - (See separate instructions)

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information - (see separate instructions)

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

Name of the Organization

Robert F Kennedy Memorial

Employer Identification Number

13-2522784

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

(See instructions List each one If there are none, enter 'None')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Kimberly F Freeman Washington, DC	Dir of Comm 37.5	51,205	8,756	0
Alice Grindstaff Washington, DC	Dir of Devel 37.5	94,050	16,083	0
Margaret Huang Washington, DC	Program Dir 37.5	60,349	10,320	0
Elizabeth F O'Connor Washington, DC	Dir of Spec Prog 37.5	52,876	9,042	0
Kimberly Ann Stanton Washington, DC	Program Dir 37.5	62,700	10,722	0
Total number of other employees paid over \$50,000 ▶	None			

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

(See instructions List each one (whether individuals or firms) If there are none, enter 'None')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Orr Associates Washington, DC 20007	Event organizer	134,273
The Catered Affair Accord, MA 02018	Catering	68,869
Umbrage Editions, Inc New York, NY 10013	Design and publication management	78,250
Total number of others receiving over \$50,000 for professional services ▶	None	

Part III Statements About Activities (See instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>20,658</u> (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI A. Other organizations checking 'Yes,' must complete Part VI B and attach a statement giving a detailed description of the lobbying activities	X	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes' attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?	X	
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments		

Part IV Reason for Non-Private Foundation Status (See instructions)

The organization is not a private foundation because it is (please check only **One** applicable box)

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

Provide the following information about the supported organizations (See instructions)

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	4,197,339	3,764,902	2,042,907	1,202,852	11,208,000
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	282,000				282,000
18 Gross income from interest, dividends, amounts received from payments on securities loans (Section 512(a)(5)), rents, royalties, and unrelated business taxable income (less Section 511 taxes) from businesses acquired by the organization after June 30, 1975	174,200	147,947	421,539	376,457	1,120,143
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	367			13,309	13,676
23 Total of lines 15 through 22	4,653,906	3,912,849	2,464,446	1,592,618	12,623,819
24 Line 23 minus line 17	4,371,906	3,912,849	2,464,446	1,592,618	12,341,819
25 Enter 1% of line 23	46,539	39,128	24,644	15,926	

26 Organizations described on lines 10 or 11

a Enter 2% of amount in column (e), line 24

26a	246,836
26b	259,492
26c	12,341,819
26d	1,393,311
26e	10,948,508
26f	88.71 %

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.

c Total support for Section 509(a)(1) test. Enter line 24, column (e)

d Add: Amounts from column (e) for lines 18 1,120,143 19
22 13,676 26b 259,492

e Public support (line 26c minus line 26d total)

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))**

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each disqualified person. Do not file this list with your return. Enter the sum of such amounts for each year.

(2000) _____ (1999) _____ (1998) _____ (1997) _____

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.

(2000) _____ (1999) _____ (1998) _____ (1997) _____

c Add: Amounts from column (e) for lines 15 16
17 20 21

d Add: Line 27a total _____ and line 27b total _____

e Public support (line 27c total minus line 27d total)

f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) **27f** _____

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** _____ %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** _____ %

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

Part V Private School Questionnaire (See instructions)
 (To be completed Only by schools that checked the box on line 6 in Part IV)

		N/A	
		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)			

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)			

34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
(To be completed **Only** by an eligible organization that filed Form 5768)

N/A

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

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred)

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

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

4-Year Averaging Period Under Section 501(h)

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

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

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI A) (See instructions)

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

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

Yes	No	Amount
	X	
X		
	X	
	X	
	X	
	X	
X		16,733
X		3,925
		20,658

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

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

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

a Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
- (ii) Other assets

b Other transactions

- (i) Sales or exchanges of assets with a noncharitable exempt organization
- (ii) Purchases of assets from a noncharitable exempt organization
- (iii) Rental of facilities, equipment, or other assets
- (iv) Reimbursement arrangements
- (v) Loans or loan guarantees
- (vi) 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. 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

	Yes	No
51 a (i)		X
a (ii)		X
b (i)		X
b (ii)		X
b (iii)		X
b (iv)		X
b (v)		X
b (vi)		X
c		X

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

52a 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

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

Robert F Kennedy Memorial

Employer Identification Number

13-2522784

Organization type (check one)

Filers of

Form 990 or 990 EZ

Section:

- 501(c)(3) (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 **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)

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of Organization

Employer Identification Number

Robert F Kennedy Memorial

13-2522784

Part I Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
2		\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
3		\$ 57,117	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
4		\$ 305,940	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
5		\$ 80,678	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

Supporting Statement of.

Form 990 p 3/Line 69, column (B)

Description	Amount
Human Rights Award	521,831
Center for Human Rights	28,983
General Programs	284,691
Total	<u>835,505</u>

Supporting Statement of.

Sch A, 990 p 3/Line 26b

Description	Amount
	253,164
	3,164
	3,164
Total	<u>259,492</u>

Form 990, Page 1, Line 7

Other Investment Income Statement

Other investment income (describe)

Total

Form 990, Page 1, Part I, Line 9

Special Events and Activities Statement

List of Three Largest Events and Type and Number of Others	Gross Receipts	Less Contributions	Gross Revenue	Less Direct Expenses	Net Income (Loss)
HP Golf	435,500	352,350	83,150	132,227	-49,077
SF Golf	87,976	48,826	39,150	53,644	-14,494
West Wing Gala	1,076,641	992,641	84,000	43,816	40,184
Total	<u>1,600,117</u>	<u>1,393,817</u>	<u>206,300</u>	<u>229,687</u>	<u>-23,387</u>

Form 990, Page 2, Part II, Line 43

Other Expenses Stmt

Other expenses not covered above (itemize)	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Indirect allocations	0	500,816	-540,491	39,675
Benefit allocations	0	266,834	-288,717	21,883
Stipends	31,780	31,780	0	0
Total	<u>31,780</u>	<u>799,430</u>	<u>-829,208</u>	<u>61,558</u>

Form 990, Page 3, Part IV, Line 54

Investments - Securities Statement

Line 54 – Investments - Securities:	Beginning of Year	End of Year
Cash	95,044	72,515
Commons stocks	2,704,750	2,230,323
Mutual funds	1,283,637	948,697
Total	<u>4,083,431</u>	<u>3,251,535</u>

Form 990, Page 3, Part IV, Lines 57a & 57b

Land, Buildings and Equipment Statement

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Furniture & Equipment	47,594	39,630	7,964

Form 990, Page 3, Part IV, Lines 57a & 57b
Land, Buildings and Equipment Statement

Continued

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Leasehold Improvement	10,350	9,318	1,032
Furniture and equipment are recorded at cost and depreciated over estimated useful lives of five to ten years using the straight-line depreciation method. Leasehold improvements are amortized over the remaining life of the lease. All acquisitions greater than or equal to \$3,000 with an expected life greater than one year are capitalized.			
Total	57,944	48,948	8,996

Form 990, Page 4, Part V
List of Officers, Etc. Statement

(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 and other allowances
Mrs Robert F Kennedy Washington, DC	Board Member 10	0	0	0
Rory Kennedy Washington, DC	Board Member 2	0	0	0
Cong John R Lewis Washington, DC	Board Member 2	0	0	0
Gay J McDougall Washington, DC	Board Member 2	0	0	0
Cheryl Mills Washington, DC	Board Member 2	0	0	0
Gloria Molina Washington, DC	Board Member 2	0	0	0
Michael Posner Washington, DC	Board Member 2	0	0	0
Jack Quinn Washington, DC	Board Member 2	0	0	0
Marvin S Rosen Washington, DC	Board Member 2	0	0	0
Dr Jeffrey Sachs Washington, DC	Board Member 2	0	0	0
David F Stein Washington, DC	Board Member 2	0	0	0
Elizabeth Stevens Washington, DC	Board Member 2	0	0	0
Wm J vanden Heuvel Washington, DC	Board Member 2	0	0	0

Form 990, Page 4, Part V
List of Officers, Etc Statement

Continued

(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 and other allowances
Anthony Williams Washington, DC	Secretary 2	0	0	0
Lynn Delaney Washington, DC	Executive Dir 37	137,156	23,454	0
David L Kim Washington, DC	Chief of Staff 37	94,050	16,083	0
Maribeth Iler Washington, DC	Dir of Finance & A 37	68,448	11,705	0
Total		<u>299,654</u>	<u>51,242</u>	<u>0</u>

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
Unrealized loss on investments	-469,725
Total	<u>-469,725</u>

Supporting Statement of:

Form 990 p 2/Line 22-Cash

Description	Amount
George Packer, NY	2,500
James Allen, GA	2,500
Edward Pinder, NY	2,000
Centennial High School, MN	1,000
Ivan O'Mahoney, NY	500
Matt Davies, NY	1,000
Matt Rainey, NJ	1,000
Dudley Brooks, MD	1,000
Steve Coll, DC	1,000
Katie Davis, IL	1,000
John Biewen, MN	333
Deborah George, MN	334
Rick Tulsy, CA	1,000
John Joseph Moakley Foundation, MA	100
Alison Richards, MN	333
Comissao Pastoral da Terra, Brazil	30,000
Palestinian Ctr for Human Rights, Israel	5,000
Leslie Woodhead, England	1,000
Nat'l Campaign for Dalit Human Rights, India	2,000
Berenice Celeyta	3,500
Raji Sourani	3,290
Total	<u>60,390</u>

Supporting Statement of:

Form 990 p 3/Line 69, column (A)

Description	Amount
Human Rights Award	521,831
Center for Human Rights	27,983
General Programs	284,691
Total	<u>834,505</u>

Form 990 p 5 Line 90a

Alabama
Alaska
Arizona
Arkansas
California
Connecticut
District of Columbia
Florida
Georgia
Illinois
Kansas
Kentucky
Maine
Maryland
Massachusetts
Michigan
Minnesota
Mississippi
New Hampshire
New Jersey
New Mexico
New York
North Carolina
North Dakota
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
Tennessee
Utah
Virginia
Washington
West Virginia
Wisconsin

Sch A, 990 p 2 Line 4a, Yes checkbox

The Memorial determines the recipients of grants as follows

After an extensive and competitive process of review and selection, the Robert F Kennedy Memorial presents awards to individuals and organizations to recognize their outstanding and courageous work in the field of human rights and social justice

As an extension of the programmatic mission of the Robert F Kennedy Memorial, occasional grants are provided to individuals and organizations to further their critical efforts in the field of human rights and social justice

Sch A, 990 p 5 Part IV-B, Total -----

During 2001, the Robert F Kennedy Memorial Center for Human Rights spoke to members of Congress or their staff concerning the following legislative matters US military assistance to Colombia, U S military assistance to Indonesia, World Bank funding for sanitation programs in India, U S Agency for International Development humanitarian relief programs in India, the public availability of U S documents concerning human rights violations, nominations for U S ambassadorial positions, funding for the human rights activities of the State Department, the operations of the Congressional-Executive Commission on China, and the U N World Conference on Racism, Racial Intolerance, Xenophobia and Related Intolerance

▶ Attach to return

Name Robert F Kennedy Memorial	Employer Identification Number 13-2522784
-----------------------------------	--

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
		Cost	
Publicly Traded Securities	890,680	952,350	
		Selling Expenses	
		Basis	952,350

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
Total Securities			890,680	952,350

Gain or (Loss) from Sale of Securities -61,670

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
				Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	
-----	-----	-----		Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	
-----	-----	-----		Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	

Total Other Assets

Gain or (Loss) from Sale of Other Assets