

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

2001

Department of the Treasury
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning _____, and ending _____

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: **ABBOT TANI FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite: **C/O NAGANO & MORITA, CPA 250 E. 1st St 1200**

City or town, state, and ZIP code: **LOS ANGELES, CA 90012**

A Employer identification number: **33-0506841**

B Telephone number: **212-737-3321**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1380209.**

J Accounting method: Cash Accrual Other (specify) _____

K If exemption application is pending, check here

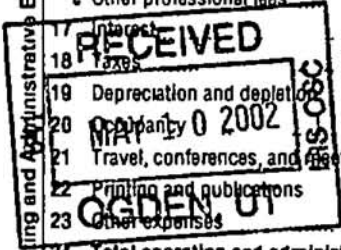
L 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	77506.	77506.		Statement 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	77506.	77506.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	5550.	2775.		2775.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	1515.	1465.		50.
	19 Depreciation and depletion				
	20 Other expenses				
21 Travel, conferences, and meetings	1556.	0.		1556.	
22 Printing and publications					
23 Other expenses Stmt 4	287.	0.		287.	
24 Total operating and administrative expenses Add lines 13 through 23	8908.	4240.		4668.	
25 Contributions, gifts, grants paid	44195.			44195.	
26 Total expenses and disbursements Add lines 24 and 25	53103.	4240.		48863.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24403.				
b Net investment income (if negative, enter 0-)		73266.			
c Adjusted net income (if negative enter 0-)			N/A		

FILMED MAY 29 2002



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1865.	9131.	9131.
	2 Savings and temporary cash investments	1353477.	1370981.	1370981.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	441.	966.	966.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe) INTEREST RECEIVABLE	0.	33519.	33519.	
16 Total assets (to be completed by all filers)	1355783.	1414597.	1414597.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5554.	58814.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1350229.	1355783.	Statement 7	
30 Total net assets or fund balances	1355783.	1414597.		
31 Total liabilities and net assets/fund balances	1355783.	1414597.		

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	1355783.
2 Enter amount from Part I, line 27a	2	24403.
3 Other increases not included in line 2 (itemize) See Statement 5	3	44042.
4 Add lines 1, 2, and 3	4	1424228.
5 Decreases not included in line 2 (itemize) See Statement 6	5	9631.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1414597.

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				
b	NONE			
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	
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) 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	51336.	1342623.	.0382356
1999	44160.	1331310.	.0331703
1998	52369.	1182000.	.0443054
1997	132446.	1278050.	.1036313
1996	95576.	1319227.	.0724485

2	Total of line 1, column (d)	2	.2917911
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	.0583582
4	Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	1362455.
5	Multiply line 4 by line 3	5	79510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	733.
7	Add lines 5 and 6	7	80243.
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	8	48863.

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

Table with 11 rows for excise tax calculations. Line 1: 1465. Line 2: 0. Line 3: 1465. Line 4: 0. Line 5: 1465. Line 6a: 1562. Line 7: 1562. Line 10: 97. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements and Yes/No columns. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: No. Row 8b: No. Row 9: No. Row 10: No. Row 11: No.

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.

Table with columns for questions (1a-6b), Yes/No checkboxes, and a grid for Yes/No responses. Includes questions about disqualified persons, disaster assistance, taxes on failure to distribute income, and business holdings.

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

(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
Eido T. Shimano 333 E. 69th St., #3J New York, NY 10021	Vice President/Treasure 3hrs/week	0.	0.	0.
Hirokazu Yokoyama/Tokoji Temple 20-31 Yokosuna Hon-cho, Shimizu-shi Shizuoka, Japan	Secretary 1hr/week	0.	0.	0.
Shogen Yamakawa/Shogen Temple 872-2 Ibuka-cho, Minokamo-shi Gifu, Japan	President 1hr/month	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) 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 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	
b	Average of monthly cash balances	1b	1383203.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1383203.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1383203.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20748.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1362455.
6	Minimum investment return Enter 5% of line 5	6	68123.

Part XI Distributable Amount (see 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	68123.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	1465.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1465.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66658.
4a	Recoveries of amounts treated as qualifying distributions	4a	0.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	0.
5	Add lines 3 and 4c	5	66658.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	66658.

Part XII Qualifying Distributions (see 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	48863.
b	Program-related investments - Total from Part IX-B	1b	0.
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	48863.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	48863.

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 instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				66658.
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years 19__ ,19__ ,19__		0.		
3 Excess distributions carryover, if any, to 2001				
a From 1996	25511.			
b From 1997	70415.			
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e	95926.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$	48863.			
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				48863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2001 (if an amount appears in column (d), the same amount must be shown in column (a))	17795.			17795.
6 Enter the net total of each column as indicated below	78131.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	7716.			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	70415.			
10 Analysis of line 9	70415.			
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
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))

None

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

None

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see 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

Eido T. Shimano
333 E. 69th St., #3J, New York, NY 10021 (212) 737-3321

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

See Statement 8

c Any submission deadlines

Applications are accepted at any time.

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

Only Rinzaï Zen Activities in the U.S. & Europe.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Dai Bosatsu Zendo, HCR1, Box 171, Livingston Manor, NY 12758	N/A	Public	To provide operating fund	3995.
Rinzai Zen Gesellschaft Shogen Dojo, Weinbergstr 100, CH 8006 Zurich, Switzr	N/A	Public	To provide operating fund	10200.
Rinzai Zen Temple of L.A., 1939 W. 162th St. #A, Gardena, CA 90247	N/A	Public	To provide operating fund	21600.
Shogen Zendo Zurich, Plattenstraase 46, Switzerland	N/A	Public	To provide operating fund	4400.
Taiu Ogura, 1939 W. 162nd St. #A, Gardena, CA 90247	N/A	Public	To provide operating fund	4000.
Total				▶ 3a 44195.
b Approved for future payment				
None				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc. Total amount in column (e) is 77506.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

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...
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...

Table with 2 columns: Yes, No. Rows 1a(1) through 1c. All 'No' boxes are checked with an 'X'.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here section containing Signature of officer or trustee, Preparer's signature, and Firm's name (or yours if self-employed) address, and ZIP code: NAGANO & MORITA CPA, 250 E. 1st St. #1200, Los Angeles, CA 90012

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
INTEREST PAID FROM BANK ACCOUNT	77506.
Total to Form 990-PF, Part I, line 3, Column A	77506.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NAGANO & MORITA, CPA	5550.	2775.		2775.
To Form 990-PF, Pg 1, ln 16b	5550.	2775.		2775.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BORD (FILING FEE)	25.	0.		25.
SECRETARY OF STATE (FILIN FEE)	25.	0.		25.
EXCISE TAX	1465.	1465.		0.
To Form 990-PF, Pg 1, ln 18	1515.	1465.		50.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	215.	0.		215.
OFFICE EXPENSE	50.	0.		50.
POSTAGE	22.	0.		22.
To Form 990-PF, Pg 1, ln 23	287.	0.		287.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 5

Description	Amount
ACCRUAL BASE ADJUSTMENTS (Beginning of year)	44042.
Total to Form 990-PF, Part III, line 3	44042.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 6

Description	Amount
ACCRUAL BASE ADJUSTMENTS (End of year)	9631.
Total to Form 990-PF, Part III, line 5	9631.

Form 990-PF Other Funds Statement 7

Description	(A) Beginning of Year	(B) End of Year
FUND BALANCE	1350229.	1355783.
Total to Form 990-PF, Part II, line 29	1350229.	1355783.

Form 990-PF Part XV, Line 2b Application Requirements Statement 8

Description

The application must be in writing and the purpose of fund use must be stated.

FYE: 12/31/2000
 ABBOT TANI FOUNDATION
 Average Monthly Cash Balance

Part X Minimum Investment Return

Line 1, b

	<u>MB-CA</u>	<u>MB-MM</u>	<u>MB-018863</u>	<u>Union Bank</u>	<u>MB-CD</u>	<u>Average</u>
JAN	33,585 44	65,974 59	628,007 21	629,684 02		1,357,251 26
FEB	27,773 61	66,101 23	628,007 21	629,684 02		1,351,566 07
MAR	23,925 48	66,241 73	628,007 21	629,684 02		1,347,858 44
APR	18,208 40	66,377 98	628,007 21	629,684 02		1,342,277 61
MAY	13,575 07	66,516 15			1,333,959 46	1,414,050 68
JUN	11,021 74	66,646 39			1,333,959 46	1,411,627 59
JUL	7,229 16	66,771 21			1,333,959 46	1,407,959 83
AUG	28,529 14	36,847 81			1,333,959 46	1,399,336 41
SEP	25,976 56	36,900 85			1,333,959 46	1,396,836 87
OCT	22,993 23	36,944 75			1,333,959 46	1,393,897 44
NOV	18,414 90	36,984 85			1,333,959 46	1,389,359 21
DEC	15,431 57	37,021 65			1,333,959 46	1,386,412 68
					Total	<u>16,598,434 09</u>
					Ave. Grand Total	<u>1,383,202.84</u>