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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name Verner, Lipfert, Bernhard, McPherson & Hand			
2. Address <input type="checkbox"/> Check if different than previously reported 991 15th Street, N.W. Washington Suite 700 DC 20005			
3. Principal Place of Business (if different from line 2) City _____ State/Zip (or Country) _____			
4. Contact Name John H. Zentay	Telephone (202) 371-6000	E-mail (optional) jhzentay@verner.com	5. Senate ID # 39974-710
7. Client Name <input type="checkbox"/> Self Investment Company Institute	6. House ID # 30883056		

TYPE OF REPORT 8. Year 2000 Midyear (January 1-June 30) **OR** Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report >> Termination Date _____

11. No Lobbying Activity

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
<p align="center">12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>\$120,000.00</u> Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p align="center">13. Organizations</p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using L.D.A. definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code</p>

Signature _____ Date 8/14/2000

Printed Name and Title John H. Zentay - Shareholder Page 1 of 5

Registrant Name: Verner, Lippert, Bernhard, McPherson & Hand

Client Name: Investment Company Institute

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code FIN (one per page)
16. Specific Lobbying issues
H.R.3886, International Counter-Money Laundering Act of 2000,
H.R.4690, Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2001,
SEC 2001 funding,
S.761, Millennium Digital Commerce Act,
H.R.1714, Electronic Signatures in Global and National Commerce Act,

17. House(s) of Congress and Federal agencies contacted Check if None
Department of Treasury
Executive Office of the President
Federal Trade Commission
House of Representatives
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Dwyer, Denis J.		No
Eakin, Andrew D.		No
Hand, Lloyd N.		No
Martin, Jennifer		No
Rutten, Timothy M.		No
Mendelsohn, Martin		No
Freeman, Rosemary B.		No

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature _____ Date 8/14/2000

Printed Name and Title John H. Zentay - Shareholder Page 2 of 5

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Investment Company Institute

Item	Description	Data
16	Lobbying Issues	SEC FY 2000 funding. Mutual fund fees. 12b-1 fees. PTC Advisory Committee on Online Security. Community Reinvestment Act. Privacy legislation.
18a	Lobbyist Name	Gillespie, Anne C.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Blanchard, James J.
18b	Covered Official Position	
18c	New Lobbyist	Yes
18a	Lobbyist Name	Zentay, John H.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Minor, William H.
18b	Covered Official Position	
18c	New Lobbyist	Yes

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Investment Company Institute

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

- 15. General issue area code RET (one per page)
- 16. Specific Lobbying issues
H.R.4843, Comprehensive Retirement Security and Pension Reform Act of 2000,
H.R.1102, Comprehensive Retirement Security and Pension Reform Act,
H.R.833, Bankruptcy Reform Act of 1999 ,
S.625, Bankruptcy Reform Act of 1999 ,
ERISA Advisory Council,

- 17. House(s) of Congress and Federal agencies contacted Check if None
Department of Labor
Executive Office of the President
House of Representatives
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Eakin, Andrew D.		No
Hawley, Noelle M.	Legislative Director, Rep. Bill Archer	No
Gillespie, Anne C.		No
Bernhard, Berl		No
White, Lisa McHenry		No
Freeman, Rosemary B.		No

- 19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature _____ Date 8/14/2000

Printed Name and Title John H. Zentay - Shareholder Page 4 of 5

Registrant Name: Verner, Lipfert, Bernhard, McPherson & Hand

Client Name: Investment Company Institute

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code TAX (one per page)

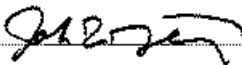
16. Specific Lobbying issues
S.2775, Internet Tax Moratorium and Equity Act,
H.R.4462, Fair and Equitable Interstate Tax Compact Simplification Act of 2000,
S.2028, Internet Non-discrimination Act,
H.R.3709, Internet Nondiscrimination Act of 2000,
H.R.1089, Mutual Fund Tax Awareness Act of 1999,
H.R.2430, Investment Competitiveness Act of 1999, flow-through taxation.

17. House(s) of Congress and Federal agencies contacted Check if None
House of Representatives
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<u>Eskin, Andrew D.</u>		<u>No</u>
<u>Hawley, Noelle M.</u>	<u>Legislative Director, Rep. Bill Archer</u>	<u>No</u>
<u>Gillespie, Anne C.</u>		<u>No</u>

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature  Date 8/14/2000

Printed Name and Title John H. Zentay - Shareholder Page 5 of 5