

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 Total Publicly Trade Securities			
b Acacia Venture Partners II, L.P.	P	02/10/99	12/31/07
c Accel VII, LP	P	07/15/99	12/31/07
d Accel VIII, L.P.	P	05/04/00	12/31/07
e Austin Ventures VIII, LP	P	07/13/01	12/31/07
f Charles River Partnership XI, LP	P	12/11/00	09/30/07
g ComVentures V, L.P.	P	10/16/00	09/30/07
h Cypress Merchant Banking Partners II, LP	P	12/11/01	09/30/07
i Cypress Merchant Banking Partners II (Cayman) LP	P	07/08/99	09/30/07
j J.H. Whitney Fund IV, LP	P	12/13/99	12/31/07
k Meritech Capital Partners, LP	P	06/23/99	12/31/07
l Meritech Capital Partners II, LP	P	09/06/00	12/31/07
m Morgenthaler Partners VI, LP	P	04/14/00	09/30/07
n Morgenthaler Partners VII, LP	P	08/07/01	09/30/07
o Oak Investment Partners, IX, LP	P	09/30/99	09/30/07

(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 1711370431.	0.	1480819153.	230551278.
b 606761.	0.	1461797.	-855036.
c 5866778.	0.	2820267.	3046511.
d 1568929.	0.	1146078.	422851.
e 3725992.	0.	2551993.	1173999.
f 2600000.	0.	1738665.	861335.
g 3693832.	0.	6149511.	-2455679.
h 1599255.	0.	4835302.	-3236047.
i 60230.	0.	862390.	-802160.
j 204964.	0.	1331767.	-1126803.
k 734452.	0.	4072232.	-3337780.
l 4173908.	0.	4437477.	-263569.
m 1851411.	0.	4155350.	-2303939.
n 2655496.	0.	2386783.	268713.
o 2814616.	0.	3900705.	-1086089.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			230551278.
b			-855036.
c			3046511.
d			422851.
e			1173999.
f			861335.
g			-2455679.
h			-3236047.
i			-802160.
j			-1126803.
k			-3337780.
l			-263569.
m			-2303939.
n			268713.
o			-1086089.

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 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 Prime Enterprises II, L.P.	P	08/12/99	09/30/07
b Prism Venture Partners II, LP	P	04/30/99	09/30/07
c Prism Venture Partners III, LP	P	03/27/00	09/30/07
d Prism Venture Partners IV, LP	P	07/12/01	09/30/07
e Quadrangle (Access) Capital Partners, LP	P	05/01/01	09/30/07
f Quadrangle (Offshore) Capital Partners, LP (QOCP)	P	12/31/05	09/30/07
g Quadrangle Capital Partners LP	P	05/01/01	09/30/07
h Silver Lake Partners, L.P.	P	07/01/99	09/30/07
i Silver Lake Partners TSA, L.P.	P	05/15/05	09/30/07
j Silver Lake Partners - Cayman LP	P	07/01/99	09/30/07
k Silver Lake Partners II, L.P.	P	07/28/04	09/30/07
l Silver Lake Partners II Cayman, L.P.	P	11/23/05	09/30/07
m Silver Lake Partners II TSA, L.P.	P	09/16/05	09/30/07
n Stonebridge Partners Equity Fund III, LP	P	12/13/00	09/30/07
o Technology Crossover Ventures II (Q), LP	P	02/04/97	12/31/07

(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 240694.	0.	1085836.	-845142.
b 905713.	0.	1593208.	-687495.
c 1246515.	0.	2111612.	-865097.
d 2212396.	0.	3168505.	-956109.
e 2602410.	0.	709240.	1893170.
f 544469.	0.	555990.	-11521.
g 3563355.	0.	1877069.	1686286.
h 1781023.	0.	624625.	1156398.
i 690319.	0.	401395.	288924.
j 1347850.	0.	952627.	395223.
k 6301106.	0.	3703506.	2597600.
l 5095644.	0.	2546646.	2548998.
m 2384943.	0.	1166608.	1218335.
n 1253049.	0.	3195777.	-1942728.
o 381741.	0.	489711.	-107970.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-845142.
b			-687495.
c			-865097.
d			-956109.
e			1893170.
f			-11521.
g			1686286.
h			1156398.
i			288924.
j			395223.
k			2597600.
l			2548998.
m			1218335.
n			-1942728.
o			-107970.

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 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 Technology Crossover Ventures III (Q), LP	P	02/12/99	12/31/07
b Technology Crossover Ventures IV, LP	P	12/27/99	12/31/07
c Worldview Technology Partners III, LP	P	12/17/99	09/30/07
d Worldview Technology Partners IV, LP	P	01/12/01	09/30/07
e Greylock Global Opportunity Fund (Offshore) Ltd.	P	06/26/07	07/31/07
f Integra Investors Limited	P	02/06/07	06/30/07
g Lazard Emerging Income Ltd.	P	12/31/04	06/30/07
h Marathon - Japan Equity Fund Class A	P	12/31/02	06/30/07
i Melchior Japan Fund Limited	P	12/31/02	06/30/07
j Perry Partners International, Inc.	P	12/30/05	06/30/07
k SemperMacro Fund Limited	P	06/02/04	06/30/07
l Asia No. 1 Property Fund Limited	P	04/18/05	06/29/07
m Beacon Capital Strategic Partners II, LP	P	06/19/02	09/18/07
n Beacon Capital Strategic Partners III, LP	P	12/13/04	05/16/07
o H & F Gartmore Blocker Corp.	P	08/01/06	05/24/07

(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 208538.	0.	592930.	-384392.
b 3621575.	0.	3509067.	112508.
c 318477.	0.	1877775.	-1559298.
d 1778199.	0.	2761579.	-983380.
e 24157774.	0.	20000000.	4157774.
f 87484000.	0.	95287210.	-7803210.
g 52208092.	0.	40000000.	12208092.
h 17787487.	0.	9848223.	7939264.
i 19644443.	0.	25000000.	-5355557.
j 19484.	0.	291753.	-272269.
k 16963904.	0.	20000000.	-3036096.
l 10528677.	0.	10393349.	135328.
m 8478002.	0.		8478002.
n 14647802.	0.		14647802.
o 30351.	0.		30351.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-384392.
b			112508.
c			-1559298.
d			-983380.
e			4157774.
f			-7803210.
g			12208092.
h			7939264.
i			-5355557.
j			-272269.
k			-3036096.
l			135328.
m			8478002.
n			14647802.
o			30351.

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 }

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

2	
3	

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 LaSalle Income & Growth Fund IV, L.P.	P	07/06/05	09/05/07
b Lowe Hospitality Investment Partners, LLC	P	04/22/04	11/29/07
c South African Private Equity Fund III, LP	P	06/28/02	08/07/07
d A - QHWNT TRS USD S&P 1500 ENERGY INDEX/1ML+15BPS	P	01/04/07	06/29/07
e ACA CAP HLDGS INC COM STK	P	05/21/07	08/30/07
f A-QHTCP CUSTOM SMALL CAP BASKET	P	07/10/06	06/26/07
g A-TOTAL RTN RUSSELL 1000 INDEX-1ML+10BPS08-28-200	P	03/05/07	04/04/07
h CASH MARGIN REQUIREMENT ON INTEREST RATE SWAPS	P	11/15/07	12/04/07
i CF BRIDGEWATER I STIF FD	P	12/31/06	12/31/07
j COMMUNITY PSYCHIATRIC CTR N C TRANSITIONAL HOSP C	P	12/31/06	11/16/07
k CRITICAL PATH INC CASH MERGER EFF4/29/08	P	12/31/06	08/09/07
l DEUTSCHE-MIDEA DB-CW MIDEA ELEC APPLIANCES	P	02/14/07	12/10/07
m DONG AH TIRE & KRW500	P	11/29/06	11/09/07
n EQUITY CALL OPTN 8655.0559 21/09/2007 EUROPEAN SM	P	08/06/07	09/19/07
o EQUITY CALL OPTN 9225.8499 21/09/2007 SM_SEP7C922	P	06/12/07	09/19/07

(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 5890709.	0.	5469235.	421474.
b 5357143.	0.	4515490.	841653.
c 239824.	0.		239824.
d 1122070.	0.		1122070.
e 49723.	0.	114524.	-64801.
f 86455.	0.		86455.
g 1513734.	0.		1513734.
h 37726649.	0.	37726649.	0.
i 9800000.	0.	9328365.	471635.
j 18.	0.		18.
k 481.	0.		481.
l 6109326.	0.	2104444.	4004882.
m 77239.	0.	61582.	15657.
n 114433.	0.	53284.	61149.
o 5619.	0.	1247508.	-1241889.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			421474.
b			841653.
c			239824.
d			1122070.
e			-64801.
f			86455.
g			1513734.
h			0.
i			471635.
j			18.
k			481.
l			4004882.
m			15657.
n			61149.
o			-1241889.

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 }

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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

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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	EQUITY INDEX CALL OPTN 8782.5 15/03/2007 EUROPEAN	P	03/02/07	03/15/07
b	EQUITY INDEX CALL OPTN MSCSUS33 8901.0 21/09/2007	P	07/31/07	09/19/07
c	EQUITY INDEX PUT OPTN 8782.5 15/03/2007 EUROPEAN	P	03/02/07	03/15/07
d	EQUITY INDEX PUT OPTN MSCSUS33 8901.0 21/09/2007	P	07/31/07	09/19/07
e	EQUITY PUT OPTN 9225.8499 21/09/2007 SM_SEP7P9225	P	06/12/07	09/19/07
f	ESCROW SEAGATE TECHNOLOGY	P	11/22/00	11/16/07
g	FEDERAL MOGUL CORP COM	P	12/31/06	03/23/07
h	FEM PARTNERS INC SER A PREF	P	05/26/04	01/26/07
i	FEM PARTNERS INC SER B PREF	P	05/26/04	01/26/07
j	FTSE 100 IDX FUT DEC07	P	12/31/06	12/31/07
k	FUT AMSTERDAM INDEX FUTURE 18/01/2008 JAN 08	P	12/31/06	12/31/07
l	FUT DEC 07 10 YR T-NOTES	P	12/31/06	12/18/07
m	FUT DEC 07 5 YR T NOTE	P	12/31/06	10/05/07
n	FUT DEC 07 AEX INDEX	P	12/31/06	04/18/07
o	FUT DEC 07 EMINI S&P 500	P	12/31/06	12/31/07

	(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	39513.	0.	33533.	5980.
b	3616.	0.	6779.	-3163.
c	33533.	0.		33533.
d	6779.	0.		6779.
e	86696.	0.		86696.
f	135.	0.		135.
g	271.	0.		271.
h	17546.	0.	500000.	-482454.
i	5483.	0.	250000.	-244517.
j			11406836.	-11406836.
k	249156.	0.		249156.
l			1222095.	-1222095.
m	13678.	0.		13678.
n	85078.	0.		85078.
o			671621.	-671621.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5980.
b			-3163.
c			33533.
d			6779.
e			86696.
f			135.
g			271.
h			-482454.
i			-244517.
j			-11406836.
k			249156.
l			-1222095.
m			13678.
n			85078.
o			-671621.

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 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	FUT	DEC 07	EURO BUXL BND	P	12/31/06	12/31/07
b	FUT	DEC 07	EURX DAX INDEX	P	12/31/06	12/31/07
c	FUT	DEC 07	EURX E-SCHATZ	P	12/31/06	12/31/07
d	FUT	DEC 07	EURX EUR-BOBL	P	12/31/06	12/31/07
e	FUT	DEC 07	EURX EUR-BUND	P	12/31/06	12/31/07
f	FUT	DEC 07	HANG SENG INDX	P	12/31/06	12/31/07
g	FUT	DEC 07	HKE H-SHARES	P	12/31/06	12/31/07
h	FUT	DEC 07	IDEM S&P/MIB	P	12/31/06	12/31/07
i	FUT	DEC 07	LIF LONG GILT	P	12/31/06	12/31/07
j	FUT	DEC 07	ME 10Y CDN BND	P	12/31/06	12/31/07
k	FUT	DEC 07	ME S&P CAN 60	P	12/31/06	12/31/07
l	FUT	DEC 07	MNP CAC40	P	12/31/06	12/31/07
m	FUT	DEC 07	MRV IBEX 35+	P	12/31/06	12/31/07
n	FUT	DEC 07	OMX INDEX FUT	P	12/31/06	12/31/07
o	FUT	DEC 07	SFE 10Y T-BOND	P	12/31/06	12/31/07

(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	18229.	0.	18229.
b	74169.	0.	74169.
c		2119.	-2119.
d	77537.	0.	77537.
e	913118.	0.	913118.
f		147515.	-147515.
g	582289.	0.	582289.
h		1396288.	-1396288.
i		1051779.	-1051779.
j		513375.	-513375.
k		1377826.	-1377826.
l		485335.	-485335.
m		1085076.	-1085076.
n		271213.	-271213.
o		60446.	-60446.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			18229.
b			74169.
c			-2119.
d			77537.
e			913118.
f			-147515.
g			582289.
h			-1396288.
i			-1051779.
j			-513375.
k			-1377826.
l			-485335.
m			-1085076.
n			-271213.
o			-60446.

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 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	FUT DEC 07 SGX MINIJGB BD	P	12/31/06	12/31/07
b	FUT DEC 07 TSE 10Y JGB	P	12/31/06	12/31/07
c	FUT DEC 07 U.S. T-BONDS	P	12/31/06	12/31/07
d	FUT DJ EURO STOXX 50 DEC07	P	12/31/06	12/18/07
e	FUT FTSE 100 IDX FUT DEC07	P	12/31/06	12/31/07
f	FUT HANG SENG IDX SEP07	P	12/31/06	12/31/07
g	FUT JAN 08 HANG SENG INDX	P	12/31/06	12/31/07
h	FUT JAN 08 HKE H-SHARES	P	12/31/06	12/31/07
i	FUT JAN 08 MNP CAC40	P	12/31/06	12/31/07
j	FUT JAN 08 MRV IBEX 35+	P	12/31/06	12/31/07
k	FUT JAN 08 OMX INDEX FUT	P	12/31/06	12/31/07
l	FUT MAR 08 10 YR T-NOTES	P	12/31/06	12/31/07
m	FUT MAR 08 5 YR T NOTE	P	12/31/06	12/31/07
n	FUT MAR 08 EMINI S&P 500	P	12/31/06	12/31/07
o	FUT MAR 08 EURO BUXL BND	P	12/31/06	12/31/07

	(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			13951.	-13951.
b			949179.	-949179.
c			184070.	-184070.
d			1403051.	-1403051.
e	6758433.	0.		6758433.
f			43681.	-43681.
g	367726.	0.		367726.
h			780451.	-780451.
i	108598.	0.		108598.
j			405151.	-405151.
k	269103.	0.		269103.
l			549609.	-549609.
m	521.	0.		521.
n			537929.	-537929.
o			12910.	-12910.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13951.
b				-949179.
c				-184070.
d				-1403051.
e				6758433.
f				-43681.
g				367726.
h				-780451.
i				108598.
j				-405151.
k				269103.
l				-549609.
m				521.
n				-537929.
o				-12910.

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 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	FUT	MAR	08 EURX DAX INDEX	P	12/31/06	12/31/07
b	FUT	MAR	08 EURX E-SCHATZ	P	12/31/06	12/31/07
c	FUT	MAR	08 EURX E-STXX 50	P	12/31/06	12/31/07
d	FUT	MAR	08 EURX EUR-BOBL	P	12/31/06	12/31/07
e	FUT	MAR	08 EURX EUR-BUND	P	12/31/06	12/31/07
f	FUT	MAR	08 FTSE 100	P	12/31/06	12/31/07
g	FUT	MAR	08 LIF LONG GILT	P	12/31/06	12/31/07
h	FUT	MAR	08 ME 10Y CDN BND	P	12/31/06	12/31/07
i	FUT	MAR	08 ME S&P CAN 60	P	12/31/06	12/31/07
j	FUT	MAR	08 SFE 10Y T-BOND	P	12/31/06	12/31/07
k	FUT	MAR	08 SFE SPI 200	P	12/31/06	12/31/07
l	FUT	MAR	08 SGX MINIJGB BD	P	12/31/06	12/31/07
m	FUT	MAR	08 TSE 10Y JGB	P	12/31/06	12/31/07
n	FUT	MAR	08 TSE TOPIX	P	12/31/06	12/31/07
o	FUT	MAR	08 U.S. T-BONDS	P	12/31/06	12/31/07

(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	126899.	0.	126899.
b	3220.	0.	3220.
c	1305872.	0.	1305872.
d		72241.	-72241.
e		966208.	-966208.
f	2560713.	0.	2560713.
g		711444.	-711444.
h	55873.	0.	55873.
i	883836.	0.	883836.
j		554857.	-554857.
k	161756.	0.	161756.
l		455.	-455.
m		114733.	-114733.
n		10055694.	-10055694.
o	1794.	0.	1794.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			126899.
b			3220.
c			1305872.
d			-72241.
e			-966208.
f			2560713.
g			-711444.
h			55873.
i			883836.
j			-554857.
k			161756.
l			-455.
m			-114733.
n			-10055694.
o			1794.

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

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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	FUT NOV 07 AEX INDEX	P	12/31/06	12/31/07
b	FUT NOV 07 HANG SENG INDX	P	12/31/06	12/31/07
c	FUT NOV 07 HKE H-SHARES	P	12/31/06	12/31/07
d	FUT NOV 07 MNP CAC40	P	12/31/06	12/31/07
e	FUT NOV 07 MRV IBEX 35+	P	12/31/06	12/31/07
f	FUT NOV 07 OMX INDEX FUT	P	12/31/06	12/31/07
g	FUT OCT 07 AEX INDEX	P	12/31/06	12/31/07
h	FUT OCT 07 HANG SENG INDX	P	12/31/06	12/31/07
i	FUT OCT 07 MNP CAC40	P	12/31/06	12/31/07
j	FUT OCT 07 MRV IBEX 35+	P	12/31/06	12/31/07
k	FUT OCT 07 OMX INDEX FUT	P	12/31/06	12/31/07
l	FUT PUT DEC 07 EURO DOLLARS 9450	P	12/04/06	12/18/07
m	FUT PUT DEC 07 EURO DOLLARS 9475	P	03/08/07	06/14/07
n	FUT PUT JUN 07 EURO DOLLARS 9425	P	07/21/06	06/20/07
o	FUT PUT JUN 07 EURO DOLLARS 9450	P	09/06/06	06/20/07

	(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			763025.	-763025.
b			1273648.	-1273648.
c	636016.	0.		636016.
d			525555.	-525555.
e	883302.	0.		883302.
f			1848687.	-1848687.
g	195789.	0.		195789.
h	1255772.	0.		1255772.
i	508925.	0.		508925.
j	2036003.	0.		2036003.
k			142456.	-142456.
l	1378.	0.	422.	956.
m	41868.	0.	26746.	15122.
n			53169.	-53169.
o			4565.	-4565.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-763025.
b				-1273648.
c				636016.
d				-525555.
e				883302.
f				-1848687.
g				195789.
h				1255772.
i				508925.
j				2036003.
k				-142456.
l				956.
m				15122.
n				-53169.
o				-4565.

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 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	FUT PUT SEP 07 EURO DOLLARS 9475	P	11/28/06	09/04/07
b	FUT SEP 07 OMX INDEX FUT	P	12/31/06	12/31/07
c	FUT SPI 200 FUTURES DEC07	P	12/31/06	12/31/07
d	FUT TOPIX INDX FUTR DEC07	P	12/31/06	12/31/07
e	L - TOT RET RUSSELL 1000 GROWTH MORGAN EXP 05/30/	P	11/30/05	01/04/07
f	L- TOT RET RUSSELL 1000 INDEX MORGAN EXP 03/05/07	P	04/06/06	03/05/07
g	L-QHTCP CUSTOM SMALL CAP BASKET	P	07/10/06	04/04/07
h	MACARTHUR DOMESTIC COMMISSION RECAPTURE	P	12/31/06	12/31/07
i	MACARTHUR GLOBAL COMMISSION RECAPTURE	P	12/31/06	12/31/07
j	Mark-to-Markets Foreign Currency Transactions	P	12/31/06	12/31/07
k	PHP HEALTHCARE CORP COM COM	P	12/31/06	12/17/07
l	PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN	P	02/14/97	12/28/07
m	S&P MIB FUT MARCH 08	P	12/31/06	11/01/07
n	SEITEL INC COM PAR \$.01 CASH MERGER EFFECTIVE 2-1	P	12/31/06	02/08/07
o	STAGECOACH GROUP ORD GBP0.0063157(ASD IMMEDI	P	01/16/02	06/05/07

	(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	8722.	0.	4098.	4624.
b			331611.	-331611.
c			509636.	-509636.
d	2256965.	0.		2256965.
e			38936.	-38936.
f			12007429.	-12007429.
g			65987.	-65987.
h	9262.	0.		9262.
i	2631.	0.		2631.
j	13311575.	0.		13311575.
k	64.	0.		64.
l	216732.	0.	1453020.	-1236288.
m	234773.	0.		234773.
n	7575.	0.		7575.
o	473421.	0.	97800.	375621.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4624.
b			-331611.
c			-509636.
d			2256965.
e			-38936.
f			-12007429.
g			-65987.
h			9262.
i			2631.
j			13311575.
k			64.
l			-1236288.
m			234773.
n			7575.
o			375621.

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 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	STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SE	P	12/31/06	04/10/07
b	SWISS MARKET EQUITY INDEX PUT OPTN 888.625 14/06/	P	03/30/07	06/12/07
c	SWISS MARKET INDEX 8671.2815 OTC P/OPT 15/03/2007	P	02/06/07	03/15/07
d	SWISS MARKET INDEX CALL OPTN MSLNGBKA 9462.0 14 J	P	05/31/07	06/12/07
e	SWISS MARKET OTC EQUITY INDEX CALL OPTN 888.625 1	P	03/30/07	06/12/07
f	SWISS MARKET OTC INDEX PUT OPTN MSLNGBKA9462.0 14	P	12/31/06	06/12/07
g	SWISS MKT OTC 8808 C/OPT 14/06/2007	P	03/13/07	06/01/07
h	SWISS MKT OTC 8808 P/OPT 14/06/2007	P	03/13/07	06/12/07
i	TELE ATLAS N.V. SHS	P	11/01/05	01/24/07
j	TI AUTOMOTIVE 'A' SHS GBP0.0001	P	11/01/05	02/01/07
k	Total Average Book Cost Adjustment for Foreign Cu	P	12/31/06	12/31/07
l	Total Foreign exchange transactions	P	12/31/06	12/31/07
m	TRS USD RUSSELL TOP 200 GROWTH INDEX- 1ML +15BPS	P	01/03/07	02/05/07
n	U.S CL ACTIONS (DELISTED/VAR CUSIPS)	P	12/31/06	12/31/07
o	WORLDCOM INC/WORLDCO	P	12/31/06	09/28/07

	(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			190141.	-190141.
b	23993.	0.		23993.
c	1298659.	0.		1298659.
d			33424.	-33424.
e	29190.	0.	23993.	5197.
f			66515.	-66515.
g	1987450.	0.	1069993.	917457.
h	1069993.	0.		1069993.
i	81741.	0.	23340.	58401.
j	18.	0.		18.
k	2311202215.	0.	2309846144.	1356071.
l	7202281.	0.	190.	7202091.
m	15673.	0.		15673.
n	90777.	0.		90777.
o	376338.	0.		376338.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-190141.
b			23993.
c			1298659.
d			-33424.
e			5197.
f			-66515.
g			917457.
h			1069993.
i			58401.
j			18.
k			1356071.
l			7202091.
m			15673.
n			90777.
o			376338.

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 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	Gain generated from Partnerships - MacArthur	P	12/31/06	12/31/07
b	Gain generated from Partnerships - Hartsel	P	12/31/06	12/31/07
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	280950596.	0.	91059965.	189890631.
b	11183610.	0.		11183610.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			189890631.
b			11183610.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	456120250.
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	N/A

2007 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
101	LAND			.000	16	3202032.			3202032.			0.
102	BUILDINGS			.000	16	6827878.			6827878.	610265.		434708.
103	IMPROVEMENTS			.000	16	13913981.			13913981.	1357324.		387689.
104	MACHINERY & EQUIPMENT			.000	16	894977.			894977.	245730.		250802.
105	FURNITURE & FIXTURES			.000	16	96088.			96088.	30656.		11333.
106	COMPUTER SOFTWARE			.000	16	145936.			145936.	10967.		24410.
107	COMPUTER EQUIPMENT			.000	16	171302.			171302.	17780.		20655.
108	CONSTRUCTION IN PROCESS			.000	16	2427624.			2427624.			0.
109	LAND - HOLDING A			.000	16	1.			1.			0.
113	BUILDING - NYC ARCHBOLD			.000	16	340000.			340000.			0.
114	EXPEDITIONS/BUCK ISLAND			.000	16	12000000.			12000000.			0.
115	LAND - MARQUETTE			.000	16	792021.			792021.			0.
116	BUILDING - MARQUETTE			.000	16	4962857.			4962857.	344784.		230987.
117	IMPROVEMENTS			.000	16	10222931.			10222931.	905529.		263211.
118	MACHINERY & EQUIP			.000	16	221372.			221372.	60781.		11872.
119	FURNITURE & FIXTURES			.000	16	557967.			557967.	175652.		65959.
120	COMPUTER SOFTWARE			.000	16	887129.			887129.	62146.		147860.
121	COMPUTER EQUIPMENT			.000	16	1042901.			1042901.	104391.		124950.

