

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 APS China A Share Fund	P	02/06/07	03/31/08
c Ashmore Local Currency Fund	P	11/02/07	12/31/08
d Bay Resource Partners Offshore Fund, Ltd.	P	09/30/05	12/31/08
e BDM Holdings, Inc.	P	12/31/04	12/31/08
f BGI Fixed Income GlobalAlpha Fund Ltd.	P	08/31/07	12/17/08
g Blackstone Distressed Securities Offshore Fund Lt	P	06/01/08	12/17/08
h Bridgewater Pure Alpha Fund II, Ltd.	P	09/01/05	12/31/08
i Bridgewater Pure Alpha Funds - 12VOL Mkt Fixed In	P	04/30/06	05/12/08
j CALL / APC(APCBJ) @ 50 EXP 02/21/2009	P	12/17/08	12/29/08
k CALL / CPO(CPOAG) @ 35 EXP 01/17/2009	P	12/10/08	12/22/08
l CALL / HES(IGGAL) @ 60 EXP 01/17/2009	P	12/01/08	12/03/08
m CALL / HES(IGGBN) @ 70 EXP 02/21/2009	P	12/01/08	12/04/08
n CALL / SCHW(SHQAD) @ 20 EXP 01/17/2009	P	12/12/08	12/24/08
o CALL / SWN(SWNAH) @ 40 EXP 01/17/2009	P	12/12/08	12/29/08

(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 1240045333.	0.	1257836885.	-17791552.
b 5000000.	0.	2989655.	2010345.
c 15555885.	0.	18261042.	-2705157.
d 3500000.	0.	2948823.	551177.
e 253504.	0.	256724.	-3220.
f 24760450.	0.	26123848.	-1363398.
g 9040994.	0.	12905299.	-3864305.
h 35000000.	0.	28399531.	6600469.
i 36357249.	0.	22604661.	13752588.
j 2236.	0.	705.	1531.
k 282.	0.	48.	234.
l 2456.	0.	1124.	1332.
m 885.	0.	355.	530.
n 1320.	0.	310.	1010.
o 1519.	0.	263.	1256.

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			-17791552.
b			2010345.
c			-2705157.
d			551177.
e			-3220.
f			-1363398.
g			-3864305.
h			6600469.
i			13752588.
j			1531.
k			234.
l			1332.
m			530.
n			1010.
o			1256.

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	CALL / SWN(SWNAU) @ 37.5 EXP 01/17/2009	P	12/12/08	12/31/08
b	CALL / TOT(TOTBM) @ 65 EXP 02/21/2009	P	12/01/08	12/05/08
c	CALL / WFC(WFCAZ) @ 32.5 EXP 01/17/2009	P	12/01/08	12/04/08
d	CALL / XTO(XTOBI) @ 45 EXP 02/21/2009	P	12/01/08	12/22/08
e	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLL	P	12/31/07	12/31/08
f	CASH MARGIN REQUIREMENT ON INTEREST RATE SWAPS	P	12/31/07	12/31/08
g	DEC 08 HANG SENG INDEX	P	12/01/08	12/31/08
h	Derivatives Commissions	P	12/31/07	12/31/08
i	Eidesis Structured Credit Fund Offshore, Ltd.	P	05/01/05	01/23/08
j	EIS USD 1M LIBOR / MAY 07 2009 FQ MSCI TAIWAN	P	04/30/08	10/07/08
k	EIS USD 1M LIBOR / MSCINR-EAFE -USD GSILGB2L 01-0	P	12/31/07	08/14/08
l	EIS USD 1MLIBOR/MSCI EMG Latin America MSCSUS33 0	P	05/12/08	08/29/08
m	EIS USD MSCINR-EAFE -USD / 1M LIBOR GSILGB2L 01-0	P	12/31/07	02/05/08
n	Emerging Markets Middle East Fund	P	07/17/07	04/30/08
o	ENRON CORP COM	P	11/20/07	10/27/08

	(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	1655.	0.	280.	1375.
b	1334.	0.	721.	613.
c	11818.	0.	7452.	4366.
d	2376.	0.	878.	1498.
e	14870237.	0.	14870237.	0.
f	427005004.	0.	427005004.	0.
g	209620.	0.		209620.
h	1226.	0.		1226.
i	16301674.	0.	23360577.	-7058903.
j				0.
k				0.
l				0.
m				0.
n	10890417.	0.	8829600.	2060817.
o	242696.	0.		242696.

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			1375.
b			613.
c			4366.
d			1498.
e			0.
f			0.
g			209620.
h			1226.
i			-7058903.
j			0.
k			0.
l			0.
m			0.
n			2060817.
o			242696.

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

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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 CALL OPTN MSCSUS33 6714.955 19/09/2008 SM	P	07/18/08	09/17/08
b	EQUITY CALL OPTN MSCSUS33 7211.5 19/09/2008 SM_SE	P	06/18/08	09/17/08
c	EQUITY CALL OPTN OTC SM_SEP8C7156.21 SMIE-CALL OP	P	09/10/08	09/17/08
d	EQUITY PUT OPTN MSCSUS33 6714.955 19/09/2008 SM_S	P	07/18/08	09/17/08
e	EQUITY PUT OPTN MSCSUS33 7211.5 19/09/2008 SM_SEP	P	06/18/08	07/31/08
f	EQUITY PUT OPTN OTC SM_SEP8P7156.21 SMI E-PUT OPT	P	09/10/08	09/17/08
g	ESC NICKEL 9% (UNDERLYING CUSIP 378275AB7) FINAL	P	11/24/97	05/08/08
h	FEDERAL MOGUL CORP COM	P	05/13/08	05/13/08
i	FLEMING COS INC COM	P	02/22/08	02/22/08
j	Flexifund Equity China "A"	P	05/15/07	08/31/08
k	FUT AMSTERDAM IDX FUT AUG08	P	03/31/08	12/31/08
l	FUT AMSTERDAM IDX FUT JAN09	P	03/31/08	12/31/08
m	FUT AMSTERDAM IDX FUT JAN09 - LIAB	P	03/31/08	12/31/08
n	FUT AMSTERDAM IDX FUT JUN08	P	03/31/08	12/31/08
o	FUT AMSTERDAM IDX FUT MAY08	P	03/31/08	12/31/08

	(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	52733.	0.		52733.
b	138879.	0.	1419912.	-1281033.
c	17006.	0.		17006.
d			58963.	-58963.
e			137780.	-137780.
f	47683.	0.	17006.	30677.
g	154.	0.		154.
h	13.	0.		13.
i	3175.	0.		3175.
j	18414345.	0.	20000000.	-1585655.
k	694453.	0.		694453.
l	4320672.	0.	4355606.	-34934.
m	4320672.	0.	4320672.	0.
n			937113.	-937113.
o	1497043.	0.		1497043.

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			52733.
b			-1281033.
c			17006.
d			-58963.
e			-137780.
f			30677.
g			154.
h			13.
i			3175.
j			-1585655.
k			694453.
l			-34934.
m			0.
n			-937113.
o			1497043.

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

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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 AMSTERDAM IDX FUT MAY08 - LIAB	P	03/31/08	12/31/08
b	FUT AMSTERDAM IDX FUT NOV08	P	03/31/08	12/31/08
c	FUT AMSTERDAM IDX FUT SEP08	P	03/31/08	12/31/08
d	FUT AMSTERDAM INDEX FUTURE 18/01/2008 JAN 08	P	03/31/08	12/31/08
e	FUT AMSTERDAM INDEX FUTURE 19/12/2008 DEC 08	P	03/31/08	12/31/08
f	FUT APR 08 AEX INDEX	P	03/31/08	12/31/08
g	FUT APR 08 HKE H-SHARES	P	03/31/08	12/31/08
h	FUT APR 08 MNP CAC40	P	03/31/08	12/31/08
i	FUT APR 08 MRV IBEX 35+	P	03/31/08	12/31/08
j	FUT APR 08 OMX INDEX FUT	P	03/31/08	12/31/08
k	FUT AUG 08 AEX INDEX	P	03/31/08	12/31/08
l	FUT AUG 08 HANG SENG INDX	P	03/31/08	12/31/08
m	FUT AUG 08 HKE H-SHARES	P	03/31/08	12/31/08
n	FUT AUG 08 MNP CAC40	P	03/31/08	12/31/08
o	FUT AUG 08 MRV IBEX 35+	P	03/31/08	12/31/08

	(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			610694.	-610694.
b			1232068.	-1232068.
c			1345019.	-1345019.
d			1342977.	-1342977.
e	56485.	0.		56485.
f	1030558.	0.		1030558.
g			11036204.	-11036204.
h	1274195.	0.		1274195.
i	768517.	0.		768517.
j	818801.	0.		818801.
k	28702.	0.		28702.
l			1057022.	-1057022.
m	2816324.	0.		2816324.
n	2421393.	0.		2421393.
o	801285.	0.		801285.

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				-610694.
b				-1232068.
c				-1345019.
d				-1342977.
e				56485.
f				1030558.
g				-11036204.
h				1274195.
i				768517.
j				818801.
k				28702.
l				-1057022.
m				2816324.
n				2421393.
o				801285.

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
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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 AUG 08 OMX INDEX FUT	P	03/31/08	12/31/08
b	FUT CAC40 10 EURO FUT MAY08	P	03/31/08	12/31/08
c	FUT CAC40 10 EURO FUT SEP08	P	03/31/08	12/31/08
d	FUT DAX INDEX FUTURE MAR09	P	03/31/08	12/31/08
e	FUT DAX INDEX FUTURE MAR09 - LIAB	P	03/31/08	12/31/08
f	FUT DAX INDEX FUTURE SEP08	P	03/31/08	12/31/08
g	FUT DEC 08 10 YR T-NOTES	P	03/31/08	12/31/08
h	FUT DEC 08 EMINI S&P 500	P	03/31/08	12/31/08
i	FUT DEC 08 EURX DAX INDEX	P	03/31/08	12/31/08
j	FUT DEC 08 EURX E-STXX 50	P	03/31/08	12/31/08
k	FUT DEC 08 EURX EUR-BUND	P	03/31/08	12/31/08
l	FUT DEC 08 FTSE 100	P	03/31/08	12/31/08
m	FUT DEC 08 LIF LONG GILT	P	03/31/08	12/31/08
n	FUT DEC 08 ME 10Y CDN BND	P	03/31/08	12/31/08
o	FUT DEC 08 MNP CAC40	P	03/31/08	12/31/08

	(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	1106861.	0.		1106861.
b	811556.	0.		811556.
c			2094415.	-2094415.
d	6206808.	0.	6338816.	-132008.
e	6338816.	0.	6338816.	0.
f			2519176.	-2519176.
g	1293289.	0.		1293289.
h	1081826.	0.		1081826.
i			1562562.	-1562562.
j			44181050.	-44181050.
k			685122.	-685122.
l			37355058.	-37355058.
m			61356.	-61356.
n	22019.	0.		22019.
o	26503.	0.		26503.

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			1106861.
b			811556.
c			-2094415.
d			-132008.
e			0.
f			-2519176.
g			1293289.
h			1081826.
i			-1562562.
j			-44181050.
k			-685122.
l			-37355058.
m			-61356.
n			22019.
o			26503.

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 08 OMX INDEX FUT	P	03/31/08	12/31/08
b	FUT DEC 08 S&P 500	P	03/31/08	12/31/08
c	FUT DEC 08 SFE 10Y T-BOND	P	03/31/08	12/31/08
d	FUT DEC 08 SGX MINIJGB BD	P	03/31/08	12/31/08
e	FUT DEC 08 TSE 10Y JGB	P	03/31/08	12/31/08
f	FUT FEB 08 AEX INDEX	P	03/31/08	12/31/08
g	FUT FEB 08 HANG SENG INDX	P	03/31/08	12/31/08
h	FUT FEB 08 HKE H-SHARES	P	03/31/08	12/31/08
i	FUT FEB 08 MNP CAC40	P	03/31/08	12/31/08
j	FUT FEB 08 MRV IBEX 35+	P	03/31/08	12/31/08
k	FUT FEB 08 OMX INDEX FUT	P	03/31/08	12/31/08
l	FUT HANG SENG IDX	P	03/31/08	12/31/08
m	FUT HANG SENG IDX APR08	P	03/31/08	12/31/08
n	FUT HANG SENG IDX FUT JAN09	P	03/31/08	12/31/08
o	FUT HANG SENG IDX FUT JAN09 - LIABILITY	P	03/31/08	12/31/08

	(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			748116.	-748116.
b	70508200.	0.		70508200.
c			376950.	-376950.
d			269135.	-269135.
e			27002.	-27002.
f			1268740.	-1268740.
g	39862.	0.		39862.
h			2437736.	-2437736.
i			701181.	-701181.
j			1400862.	-1400862.
k	476474.	0.		476474.
l	2431261.	0.		2431261.
m			1210790.	-1210790.
n	6229724.	0.	6233449.	-3725.
o	6229724.	0.	6229724.	0.

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				-748116.
b				70508200.
c				-376950.
d				-269135.
e				-27002.
f				-1268740.
g				39862.
h				-2437736.
i				-701181.
j				-1400862.
k				476474.
l				2431261.
m				-1210790.
n				-3725.
o				0.

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 H-SHARES IDX FUT OCT08	P	03/31/08	12/31/08
b	FUT H-SHARES IDX FUT OCT08-LIABILITY	P	03/31/08	12/31/08
c	FUT IBEX 35 INDX FUTR DEC08	P	03/31/08	12/31/08
d	FUT IBEX 35 INDX FUTR JAN09	P	03/31/08	12/31/08
e	FUT IBEX 35 INDX FUTR JAN09 - LIAB	P	03/31/08	12/31/08
f	FUT IBEX 35 INDX FUTR JUN08	P	03/31/08	12/31/08
g	FUT IBEX 35 INDX FUTR MAY08	P	03/31/08	12/31/08
h	FUT IBEX 35 INDX FUTR SEP08	P	03/31/08	12/31/08
i	FUT IBEX 35 INDX FUTR SEP08 - LIAB	P	03/31/08	12/31/08
j	FUT JAN 08 HANG SENG INDX	P	03/31/08	12/31/08
k	FUT JAN 08 HKE H-SHARES	P	03/31/08	12/31/08
l	FUT JAN 08 MNP CAC40	P	03/31/08	12/31/08
m	FUT JAN 08 MRV IBEX 35+	P	03/31/08	12/31/08
n	FUT JAN 08 OMX INDEX FUT	P	03/31/08	12/31/08
o	FUT JAN 09 MNP CAC40	P	03/31/08	12/31/08

	(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	4393161.	0.		4393161.
b			2190476.	-2190476.
c			578318.	-578318.
d	3608478.	0.	3592720.	15758.
e	3608478.	0.	3608478.	0.
f			2328753.	-2328753.
g	1087887.	0.		1087887.
h			2767567.	-2767567.
i	1224958.	0.		1224958.
j			2026806.	-2026806.
k	5937896.	0.		5937896.
l			1083840.	-1083840.
m			2458177.	-2458177.
n			3146312.	-3146312.
o			8734.	-8734.

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			4393161.
b			-2190476.
c			-578318.
d			15758.
e			0.
f			-2328753.
g			1087887.
h			-2767567.
i			1224958.
j			-2026806.
k			5937896.
l			-1083840.
m			-2458177.
n			-3146312.
o			-8734.

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	JUL	08 AEX INDEX	P	03/31/08	12/31/08
b	FUT	JUL	08 HANG SENG INDX	P	03/31/08	12/31/08
c	FUT	JUL	08 HKE H-SHARES	P	03/31/08	12/31/08
d	FUT	JUL	08 MNP CAC40	P	03/31/08	12/31/08
e	FUT	JUL	08 MRV IBEX 35+	P	03/31/08	12/31/08
f	FUT	JUL	08 OMX INDEX FUT	P	03/31/08	12/31/08
g	FUT	JUN	08 10 YR T-NOTES	P	03/31/08	12/31/08
h	FUT	JUN	08 EMINI S&P 500	P	03/31/08	12/31/08
i	FUT	JUN	08 EURX DAX INDEX	P	03/31/08	12/31/08
j	FUT	JUN	08 EURX E-STXX 50	P	03/31/08	12/31/08
k	FUT	JUN	08 EURX EUR-BUND	P	03/31/08	12/31/08
l	FUT	JUN	08 FTSE 100	P	03/31/08	12/31/08
m	FUT	JUN	08 HANG SENG INDX	P	03/31/08	12/31/08
n	FUT	JUN	08 HKE H-SHARES	P	03/31/08	12/31/08
o	FUT	JUN	08 IDEM S&P/MIB	P	03/31/08	12/31/08

(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		2100022.	-2100022.
b		112148.	-112148.
c	743006.	0.	743006.
d		4464650.	-4464650.
e		2601643.	-2601643.
f		2728282.	-2728282.
g		507042.	-507042.
h	479844.	0.	479844.
i	1313488.	0.	1313488.
j		1564033.	-1564033.
k	862357.	0.	862357.
l	2094534.	0.	2094534.
m		957990.	-957990.
n	2680758.	0.	2680758.
o		524976.	-524976.

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			-2100022.
b			-112148.
c			743006.
d			-4464650.
e			-2601643.
f			-2728282.
g			-507042.
h			479844.
i			1313488.
j			-1564033.
k			862357.
l			2094534.
m			-957990.
n			2680758.
o			-524976.

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 JUN 08	LIF LONG GILT		P	03/31/08	12/31/08
b	FUT JUN 08	ME 10Y CDN BND		P	03/31/08	12/31/08
c	FUT JUN 08	ME S&P CAN 60		P	03/31/08	12/31/08
d	FUT JUN 08	MNP CAC40		P	03/31/08	12/31/08
e	FUT JUN 08	S&P 500		P	03/31/08	12/31/08
f	FUT JUN 08	SFE 10Y T-BOND		P	03/31/08	12/31/08
g	FUT JUN 08	SFE SPI 200		P	03/31/08	12/31/08
h	FUT JUN 08	SGX MINIJGB BD		P	03/31/08	12/31/08
i	FUT JUN 08	TSE 10Y JGB		P	03/31/08	12/31/08
j	FUT JUN 08	TSE TOPIX		P	03/31/08	12/31/08
k	FUT MAR 08	10 YR T-NOTES		P	03/31/08	12/31/08
l	FUT MAR 08	5 YR T NOTE		P	03/31/08	12/31/08
m	FUT MAR 08	AEX INDEX		P	03/31/08	12/31/08
n	FUT MAR 08	EMINI S&P 500		P	03/31/08	12/31/08
o	FUT MAR 08	EURO BUXL BND		P	03/31/08	12/31/08

(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	708057.	0.	708057.
b		126591.	-126591.
c	4370406.	0.	4370406.
d		1897926.	-1897926.
e		1840700.	-1840700.
f		276877.	-276877.
g		203438.	-203438.
h	40151.	0.	40151.
i	72834.	0.	72834.
j	11652628.	0.	11652628.
k		2124397.	-2124397.
l	4240.	0.	4240.
m		714397.	-714397.
n		2515844.	-2515844.
o	7025.	0.	7025.

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			708057.
b			-126591.
c			4370406.
d			-1897926.
e			-1840700.
f			-276877.
g			-203438.
h			40151.
i			72834.
j			11652628.
k			-2124397.
l			4240.
m			-714397.
n			-2515844.
o			7025.

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	03/31/08	12/31/08
b	FUT	MAR	08 EURX E-SCHATZ	P	03/31/08	12/31/08
c	FUT	MAR	08 EURX E-STXX 50	P	03/31/08	12/31/08
d	FUT	MAR	08 EURX EUR-BOBL	P	03/31/08	12/31/08
e	FUT	MAR	08 EURX EUR-BUND	P	03/31/08	12/31/08
f	FUT	MAR	08 FTSE 100	P	03/31/08	12/31/08
g	FUT	MAR	08 HKE H-SHARES	P	03/31/08	12/31/08
h	FUT	MAR	08 LIF LONG GILT	P	03/31/08	12/31/08
i	FUT	MAR	08 ME 10Y CDN BND	P	03/31/08	12/31/08
j	FUT	MAR	08 ME S&P CAN 60	P	03/31/08	12/31/08
k	FUT	MAR	08 MNP CAC40	P	03/31/08	12/31/08
l	FUT	MAR	08 MRV IBEX 35+	P	03/31/08	12/31/08
m	FUT	MAR	08 OMX INDEX FUT	P	03/31/08	12/31/08
n	FUT	MAR	08 S&P 500	P	03/31/08	12/31/08
o	FUT	MAR	08 SFE 10Y T-BOND	P	03/31/08	12/31/08

(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		3169351.	-3169351.
b	20210.		20210.
c		8636035.	-8636035.
d	99435.		99435.
e	1172253.		1172253.
f		14637638.	-14637638.
g	9675742.		9675742.
h	210313.		210313.
i		259266.	-259266.
j		2310597.	-2310597.
k		1465860.	-1465860.
l		508816.	-508816.
m		381217.	-381217.
n		10568.	-10568.
o	1250809.		1250809.

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			-3169351.
b			20210.
c			-8636035.
d			99435.
e			1172253.
f			-14637638.
g			9675742.
h			210313.
i			-259266.
j			-2310597.
k			-1465860.
l			-508816.
m			-381217.
n			-10568.
o			1250809.

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	SFE SPI 200	P	03/31/08	12/31/08
b	FUT	MAR 08	SGX MINIJGB BD	P	03/31/08	12/31/08
c	FUT	MAR 08	TSE 10Y JGB	P	03/31/08	12/31/08
d	FUT	MAR 08	TSE TOPIX	P	03/31/08	12/31/08
e	FUT	MAR 08	U.S. T-BONDS	P	03/31/08	12/31/08
f	FUT	MAR 09	10 YR T-NOTES	P	03/31/08	12/31/08
g	FUT	MAR 09	EMINI S&P 500	P	03/31/08	12/31/08
h	FUT	MAR 09	EURX E-STXX 50	P	03/31/08	12/31/08
i	FUT	MAR 09	EURX EUR-BUND	P	03/31/08	12/31/08
j	FUT	MAR 09	FTSE 100	P	03/31/08	12/31/08
k	FUT	MAR 09	ME 10Y CDN BND	P	03/31/08	12/31/08
l	FUT	MAR 09	S&P 500	P	03/31/08	12/31/08
m	FUT	MAR 09	SFE 10Y T-BOND	P	03/31/08	12/31/08
n	FUT	MAR 09	SGX MINIJGB BD	P	03/31/08	12/31/08
o	FUT	MAR 09	TSE 10Y JGB	P	03/31/08	12/31/08

(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		3449065.	-3449065.
b		11855.	-11855.
c		249736.	-249736.
d		24736590.	-24736590.
e		1596.	-1596.
f	462167.	0.	462167.
g		21273.	-21273.
h	804953.	0.	804953.
i	184792.	0.	184792.
j	90636.	0.	90636.
k	315551.	0.	315551.
l		884189.	-884189.
m		226055.	-226055.
n		6173.	-6173.
o		26896.	-26896.

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			-3449065.
b			-11855.
c			-249736.
d			-24736590.
e			-1596.
f			462167.
g			-21273.
h			804953.
i			184792.
j			90636.
k			315551.
l			-884189.
m			-226055.
n			-6173.
o			-26896.

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 MAY 08 CBT WHEAT	P	03/31/08	12/31/08
b	FUT MAY 08 HANG SENG INDX	P	03/31/08	12/31/08
c	FUT MAY 08 HKE H-SHARES	P	03/31/08	12/31/08
d	FUT NOV 08 AEX INDEX	P	03/31/08	12/31/08
e	FUT NOV 08 HANG SENG INDX	P	03/31/08	12/31/08
f	FUT NOV 08 MNP CAC40	P	03/31/08	12/31/08
g	FUT NOV 08 MRV IBEX 35+	P	03/31/08	12/31/08
h	FUT OCT 08 AEX INDEX	P	03/31/08	12/31/08
i	FUT OCT 08 HANG SENG INDX	P	03/31/08	12/31/08
j	FUT OCT 08 MNP CAC40	P	03/31/08	12/31/08
k	FUT OCT 08 MRV IBEX 35+	P	03/31/08	12/31/08
l	FUT OMX FUT JAN09	P	03/31/08	12/31/08
m	FUT OMX FUT OCT08	P	03/31/08	12/31/08
n	FUT OMX IND FUT JUN 08	P	03/31/08	12/31/08
o	FUT OMX IND FUT MAY08	P	03/31/08	12/31/08

	(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				0.
b			464572.	-464572.
c	1956780.	0.		1956780.
d	758697.	0.		758697.
e			351710.	-351710.
f	168402.	0.		168402.
g			717628.	-717628.
h			3184930.	-3184930.
i			4956125.	-4956125.
j			3317568.	-3317568.
k			476248.	-476248.
l	4352828.	0.	4365902.	-13074.
m			7619646.	-7619646.
n			2159086.	-2159086.
o	609498.	0.		609498.

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			0.
b			-464572.
c			1956780.
d			758697.
e			-351710.
f			168402.
g			-717628.
h			-3184930.
i			-4956125.
j			-3317568.
k			-476248.
l			-13074.
m			-7619646.
n			-2159086.
o			609498.

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 OMX S30 IND FUTURE JUN08	P	03/31/08	12/31/08
b	FUT OMX SEP08	P	03/31/08	12/31/08
c	FUT OMX SEP08 - LIABILITY	P	03/31/08	12/31/08
d	FUT OMXS30 FUT OCT08 - LIABILITY	P	03/31/08	12/31/08
e	FUT OMXS30 IND FUTURE JAN09-LIABILITY	P	03/31/08	12/31/08
f	FUT OMXS30 IND FUTURE NOV08	P	03/31/08	12/31/08
g	FUT ONX FUT NOV08	P	03/31/08	12/31/08
h	FUT S&P/MIB IDX FUT DEC08	P	03/31/08	12/31/08
i	FUT S&P/MIB IDX FUT DEC08 - LIAB	P	03/31/08	12/31/08
j	FUT S&P/MIB IDX FUT MAR09	P	03/31/08	12/31/08
k	FUT S&P/MIB IDX FUT MAR09 - LIAB	P	03/31/08	12/31/08
l	FUT S&P/MIB IDX FUT SEP08	P	03/31/08	12/31/08
m	FUT S&P/TSE 60 IX FUT DEC08	P	03/31/08	12/31/08
n	FUT S&P/TSE 60 IX FUT SEP08	P	03/31/08	12/31/08
o	FUT S&P/TSX 60 IX FUT MAR09	P	03/31/08	12/31/08

	(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	1134654.	0.		1134654.
b			5145670.	-5145670.
c	3259588.	0.		3259588.
d	4275453.	0.		4275453.
e	4352828.	0.	4352828.	0.
f	1184599.	0.		1184599.
g			1593283.	-1593283.
h			5781455.	-5781455.
i	2953992.	0.		2953992.
j	4469532.	0.	4453508.	16024.
k	4469532.	0.	4469532.	0.
l			2469828.	-2469828.
m			20507559.	-20507559.
n			9333487.	-9333487.
o	20513241.	0.	20488667.	24574.

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			1134654.
b			-5145670.
c			3259588.
d			4275453.
e			0.
f			1184599.
g			-1593283.
h			-5781455.
i			2953992.
j			16024.
k			0.
l			-2469828.
m			-20507559.
n			-9333487.
o			24574.

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 S&P/TSX 60 IX FUT MAR09 - LIAB	P	03/31/08	12/31/08
b	FUT SEP 08 10 YR T-NOTES	P	03/31/08	12/31/08
c	FUT SEP 08 EMINI S&P 500	P	03/31/08	12/31/08
d	FUT SEP 08 EURX E-STXX 50	P	03/31/08	12/31/08
e	FUT SEP 08 EURX EUR-BUND	P	03/31/08	12/31/08
f	FUT SEP 08 FTSE 100	P	03/31/08	12/31/08
g	FUT SEP 08 HANG SENG INDX	P	03/31/08	12/31/08
h	FUT SEP 08 HKE H-SHARES	P	03/31/08	12/31/08
i	FUT SEP 08 LIF LONG GILT	P	03/31/08	12/31/08
j	FUT SEP 08 ME 10Y CDN BND	P	03/31/08	12/31/08
k	FUT SEP 08 S&P 500	P	03/31/08	12/31/08
l	FUT SEP 08 SFE 10Y T-BOND	P	03/31/08	12/31/08
m	FUT SEP 08 SGX MINIJGB BD	P	03/31/08	12/31/08
n	FUT SEP 08 TSE 10Y JGB	P	03/31/08	12/31/08
o	FUT SEP 08 TSE TOPIX	P	03/31/08	12/31/08

	(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	20513241.	0.	20513241.	0.
b	1036511.	0.		1036511.
c	389638.	0.		389638.
d			15144042.	-15144042.
e	216630.	0.		216630.
f			17902134.	-17902134.
g			1393292.	-1393292.
h	2155497.	0.		2155497.
i			812393.	-812393.
j			60820.	-60820.
k	13002153.	0.		13002153.
l	293476.	0.		293476.
m			45542.	-45542.
n			496033.	-496033.
o			15253005.	-15253005.

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				0.
b				1036511.
c				389638.
d				-15144042.
e				216630.
f				-17902134.
g				-1393292.
h				2155497.
i				-812393.
j				-60820.
k				13002153.
l				293476.
m				-45542.
n				-496033.
o				-15253005.

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 SPI 200 FUTURES DEC08	P	03/31/08	12/31/08
b	FUT SPI 200 FUTURES MAR09	P	03/31/08	12/31/08
c	FUT SPI 200 FUTURES MAR09 - LIAB	P	03/31/08	12/31/08
d	FUT SPI 200 FUTURES SEP08	P	03/31/08	12/31/08
e	FUT TOPIX INDX FUTR DEC08	P	03/31/08	12/31/08
f	FUT TOPIX INDX FUTR DEC08 - LIAB	P	03/31/08	12/31/08
g	FUT TOPIX INDX FUTR MAR09	P	03/31/08	12/31/08
h	FUT TOPIX INDX FUTR MAR09 - LIAB	P	03/31/08	12/31/08
i	Gain generated from Partnerships - Hartsel	P	12/31/07	12/31/08
j	Gain generated from Partnerships - MacAthur	P	12/31/07	12/31/08
k	Global Ascent, Ltd.	P	12/12/06	12/31/08
l	GLOBAL CROSSING LTD COM	P	10/16/07	10/09/08
m	GMO - Emerging Country Debt Port (Offshore) Ltd.	P	11/29/02	10/31/08
n	GMO - Emerging Market Country Debt Fund III	P	12/31/02	03/31/08
o	GMO - Emerging Market Fund III	P	12/31/02	01/31/08

	(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			11791372.	-11791372.
b	15723156.	0.	15496871.	226285.
c	15723156.	0.	15723156.	0.
d			5402831.	-5402831.
e			85503044.	-85503044.
f	37295902.	0.		37295902.
g	74368781.	0.	75168807.	-800026.
h	74368781.	0.	74368781.	0.
i	7656031.	0.	4611670.	3044361.
j	739617541.	0.	737282479.	2335062.
k	19973628.	0.	17574479.	2399149.
l	28405.	0.		28405.
m	2000000.	0.	17585.	1982415.
n	39706138.	0.	40021562.	-315424.
o	90000000.	0.	45669100.	44330900.

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			-11791372.
b			226285.
c			0.
d			-5402831.
e			-85503044.
f			37295902.
g			-800026.
h			0.
i			3044361.
j			2335062.
k			2399149.
l			28405.
m			1982415.
n			-315424.
o			44330900.

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 GoldenTree Offshore Fund II, Ltd.	P	03/01/05	10/31/08
b Guggenheim Structured Real Estate, Inc.	P	09/28/04	05/31/08
c Hampshire Partners Fund VII, Inc.	P	03/30/07	06/30/08
d Hampshire Partners REIT VI, Inc.	P	08/24/04	06/30/08
e HANG SENG 31/03/2008	P	12/01/08	12/31/08
f HANG SENG 31032008	P	12/01/08	12/31/08
g HILTI AG CHF50.00 (PART CERT)	P	05/30/02	04/15/08
h Horseman Global Fund, Ltd.	P	12/01/03	04/30/08
i IBEX 35 INDEX FUTURE 19/12/2008 DEC08	P	04/01/08	04/17/08
j Income and Growth Fund III, Inc.	P	06/17/02	12/31/08
k JMH Capital UBTI Corporation	P	08/19/05	02/29/08
l Lend Lease Global Properties, SICAF	P	12/28/99	06/30/08
m MACARTHUR DOMESTIC COMMN RECAPTURE	P	12/31/07	12/31/08
n MACARTHUR GLOBAL COMMISSION RECAPTURE	P	12/31/07	12/31/08
o MAR 09 LIF LONG GILT	P	10/16/08	12/31/08

(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 10000000.	0.	8587937.	1412063.
b 1401934.	0.	2053551.	-651617.
c 30980.	0.		30980.
d 26729.	0.		26729.
e 591827.	0.		591827.
f		1195318.	-1195318.
g 978474.	0.	386751.	591723.
h 15121677.	0.	5664782.	9456895.
i 871282.	0.		871282.
j 1130851.	0.	915990.	214861.
k 55427.	0.		55427.
l 825752.	0.		825752.
m 3463.	0.		3463.
n 2382.	0.		2382.
o 438896.	0.		438896.

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			1412063.
b			-651617.
c			30980.
d			26729.
e			591827.
f			-1195318.
g			591723.
h			9456895.
i			871282.
j			214861.
k			55427.
l			825752.
m			3463.
n			2382.
o			438896.

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 Mellon Yield Curve Arbitrage Fund, Ltd.	P	02/01/06	01/31/08
b Monsoon India Inflection Cayman Fund Limited	P	09/28/05	06/30/08
c MSIM Fixed Income Group - Optionality Fund SPC	P	01/01/08	12/31/08
d OTC 10YR CMS-2YR CMS 101 E-CALL OPT FIRST QUADRAN	P	01/09/08	01/09/08
e OTC 10YR CMS-2YR CMS 108.5 E-CALL OPT GOLDMAN 01-	P	01/15/08	01/15/08
f OTC 10YR CMS-2YR CMS 109 E-CALL OPT GOLDMAN 01-11	P	01/15/08	01/15/08
g OTC MORGAN STANLEY 20/06/2008	P	05/30/08	06/18/08
h OTC SM_DEC8C6788.00 SMI E-CALL OPT 17/12/2008 SM	P	09/17/08	10/01/08
i OTC SM_DEC8P6788.00 SMI E-PUT OPT 17/12/2008 SM D	P	09/17/08	10/01/08
j OTC SM_JUN8C6794.50 SMI E-CALL OPT 20/06/2008 JUN	P	03/17/08	05/23/08
k OTC SM_JUN8C7241.63 SMI E-CALL OPT MORGAN STANLEY	P	06/16/08	06/18/08
l OTC SM_JUN8C7505.00 SMI E-CALL OPT MORGAN STANLEY	P	04/30/08	06/18/08
m OTC SM_JUN8P6794.50 SMI E-PUT OPT 20/06/2008 JUN8	P	03/17/08	06/18/08
n OTC SM_JUN8P7241.63 SMI E-PUT OPT MORGANSTANLEY	P	06/16/08	06/18/08
o OTC SM_JUN8P7505.00 SMI E-PUT OPT MORGANSTANLEY	P	04/30/08	04/30/08

(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 30403542.	0.	27667428.	2736114.
b 10000000.	0.	4319074.	5680926.
c 37700000.	0.	44025486.	-6325486.
d 3800000.	0.	5850000.	-2050000.
e 2300000.	0.	3850000.	-1550000.
f 3500000.	0.	5812500.	-2312500.
g 131232.	0.	242842.	-111610.
h 162431.	0.	1002944.	-840513.
i 598983.	0.	162431.	436552.
j 1804781.	0.	1450235.	354546.
k 14932.	0.		14932.
l		99009.	-99009.
m 1450235.	0.		1450235.
n 12816.	0.	14932.	-2116.
o		2864.	-2864.

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			2736114.
b			5680926.
c			-6325486.
d			-2050000.
e			-1550000.
f			-2312500.
g			-111610.
h			-840513.
i			436552.
j			354546.
k			14932.
l			-99009.
m			1450235.
n			-2116.
o			-2864.

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	OTC SM MAR8C7660.0 SMI E-CALL OPT 20/03/2008	P	01/03/08	01/03/08
b	OTC SM MAR8C8394.0 SMI E-CALL OPT 8394.020/03/200	P	12/18/07	01/31/08
c	OTC SM MAR8C8478.5 SMI CALL OPT 20/03/2008	P	12/18/07	02/29/08
d	OTC SM MAR8P7660.0 SMI E-PUT OPT 20/03/2008	P	09/17/08	10/01/08
e	OTC SM MAR8P8394.0 SMI E-PUT OPT 8394.0 20/03/200	P	03/17/08	06/06/08
f	OTC SM MAR8P8478.5 SMI PUT OPT 20/03/2008	P	01/03/08	03/17/08
g	OTC SM SEP8C6980.00 SMI E-CALL OPT 19SEP2008	P	06/30/08	09/17/08
h	OTC SM SEP8P6980.00 SMI E-PUT OPT 19SEP2008	P	06/30/08	09/17/08
i	Paulsen Credit Opportunities	P	06/29/07	01/31/08
j	Paulson Advantage Plus Ltd.	P	06/04/07	11/30/08
k	Perry Partners International, Inc.	P	12/15/02	12/31/08
l	PHILIP SVCS CORP COM STK	P	09/29/08	11/15/08
m	Protege Partners Fund, Ltd.	P	02/01/05	12/31/08
n	PUT / HBC(HBCMO) @ 75 EXP 01/17/2009	P	11/17/08	11/20/08
o	Realty Associates Fund V Corporation, LP	P	06/30/00	04/30/08

	(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			39571.	-39571.
b			161183.	-161183.
c			1586806.	-1586806.
d			200002.	-200002.
e			940545.	-940545.
f	1586806.	0.	7057661.	-5470855.
g			61819.	-61819.
h	17309.	0.		17309.
i	40638173.	0.	43699557.	-3061384.
j	20000000.	0.	8052162.	11947838.
k	57145.	0.	176616.	-119471.
l	16576.	0.		16576.
m	15000000.	0.	12084300.	2915700.
n	21736.	0.	18999.	2737.
o	1117590.	0.	595378.	522212.

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			-39571.
b			-161183.
c			-1586806.
d			-200002.
e			-940545.
f			-5470855.
g			-61819.
h			17309.
i			-3061384.
j			11947838.
k			-119471.
l			16576.
m			2915700.
n			2737.
o			522212.

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	Realty Associates Fund VI Corporation, LP	P	05/14/02	07/31/08
b	Realty Associates Fund VII Corporation, LP	P	12/29/06	05/31/08
c	S&P 500 INDEX DEC08 850 CALL QZQ LQ 12-20-2008	P	11/24/08	12/31/08
d	S&P MIB FUT MARCH 08	P	03/31/08	12/31/08
e	Sailfish Multi-Strategy Fixed Inc. Fund (G2), Ltd	P	12/29/06	08/31/08
f	Sandstone Capital India Offshore Fund Limited	P	09/30/05	12/31/08
g	SECURITIES LENDING LEHMAN ADJUSTMENT	P	12/31/07	12/31/08
h	Target Asset Management Pte., Ltd.	P	06/24/04	10/31/08
i	The Africa Emerging Markets Fund AX71	P	12/31/04	10/31/08
j	Total Average Book Cost Adjustment for Foreign Cu	P	12/31/07	12/31/08
k	Total Foreign exchange transactions	P	12/31/07	12/31/08
l	TRS CHF SWISS MARKET INDEX-1ML +20BPS MSCSUS33 06	P	04/30/07	01/31/08
m	TRS USD BZWILUSA-UNHEDGED/1ML -18.5BPS BZWLUS31 0	P	07/31/08	09/08/08
n	U.S CL ACTIONS (DELISTED/VAR CUSIPS)	P	03/21/08	10/23/08
o	Vicis Capital Fund (International)	P	09/01/05	12/31/08

	(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	1242988.	0.	1016386.	226602.
b	80645.	0.		80645.
c	47925000.	0.	53353110.	-5428110.
d			3952032.	-3952032.
e	26780877.	0.	38200000.	-11419123.
f	15000000.	0.	6447879.	8552121.
g	16372.	0.	16372.	0.
h	29999940.	0.	15831605.	14168335.
i	23580000.	0.	9821773.	13758227.
j	1238853204.	0.	1175859575.	62993629.
k			71932398.	-71932398.
l				0.
m				0.
n	17392.	0.		17392.
o	13000000.	0.	8727578.	4272422.

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			226602.
b			80645.
c			-5428110.
d			-3952032.
e			-11419123.
f			8552121.
g			0.
h			14168335.
i			13758227.
j			62993629.
k			-71932398.
l			0.
m			0.
n			17392.
o			4272422.

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 Winton Futures Fund Ltd	P	07/01/05	12/31/08
b			
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 5000000.	0.	4050000.	950000.
b			
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			(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			950000.
b			
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	-157605983.
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

2008 DEPRECIATION AND AMORTIZATION REPORT

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	400850.			400850.			0.
102	BUILDINGS			.000	16	12264810.			12264810.	1044973.		0.
103	IMPROVEMENTS			.000	16	14722194.			14722194.	1745013.		262727.
104	MACHINERY & EQUIPMENT			.000	16	908246.			908246.	496532.		0.
105	FURNITURE & FIXTURES			.000	16	96088.			96088.	41989.		13694.
106	COMPUTER SOFTWARE			.000	16	175363.			175363.	35377.		49003.
107	COMPUTER EQUIPMENT			.000	16	280293.			280293.	38435.		41666.
108	CONSTRUCTION IN PROCESS			.000	16	978123.			978123.			0.
109	LAND - HOLDING A			.000	16	1.			1.			0.
112	BUILDING - CHICAGO			.000	16	695764.			695764.			0.
113	BUILDING - NYC ARCHBOLD			.000	16	340000.			340000.			0.
114	EXPEDITIONS/BUCK ISLAND			.000	16	12000000.			12000000.			0.
115	LAND - MARQUETTE			.000	16	99150.			99150.			0.
116	BUILDING - MARQUETTE			.000	16	6511885.			6511885.	575771.		251879.
117	IMPROVEMENTS			.000	16	11929477.			11929477.	1168740.		383301.
118	MACHINERY & EQUIP			.000	16	302881.			302881.	72653.		20023.
119	FURNITURE & FIXTURES			.000	16	801719.			801719.	241611.		98823.
120	COMPUTER SOFTWARE			.000	16	1067896.			1067896.	210006.		299152.

