

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 Traded Securities	P		
b Partnership Investments-Hartsel Ranch, Corp.	P	12/31/05	12/31/11
c Partnership Investments-MacArthur Foundation (PF)	P	12/31/05	12/31/11
d Partnership Investments-MacArthur Foundation (T)	P	12/31/05	12/31/11
e 16th & K HTC Investments	P	01/01/08	06/30/11
f APS China A Share Fund	P	02/06/07	06/30/11
g Ashmore Global Special Situations Fund 2 L.P.	P	02/26/05	06/30/11
h Asia No. 1 Property Fund Limited	P	04/18/05	06/30/11
i Bridgewater Pure Alpha Funds - 18VOL Mkt Fixed In	P	05/31/08	06/30/11
j Cheyne Special Situation Fund, Inc.	P	12/12/06	06/30/11
k Gaoling Feeder, Ltd.	P	12/12/06	06/30/11
l GLG Emerging Markets Fund	P	09/10/10	06/30/11
m GoldenTree Offshore Fund II, Ltd.	P	03/01/05	06/30/11
n GoldenTree Special Holdings IV, Ltd.	P	10/02/05	06/30/11
o Goldman Sachs Global Alpha Fund PLC	P	12/30/05	06/30/11

(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 542809078.		529002767.	13806311.
b 8138361.		9640911.	-1502550.
c 543766887.		325287843.	218479044.
d		94665523.	-94665523.
e		974644.	-974644.
f 18389956.		15969461.	2420495.
g 20616637.		14761102.	5855535.
h 1027260.		546455.	480805.
i 40900000.		20854718.	20045282.
j 4216273.		4855377.	-639104.
k 8000000.		2032042.	5967958.
l 15000000.		17719002.	-2719002.
m 260040.		191183.	68857.
n 121522.		285657.	-164135.
o 15434651.		25444623.	-10009972.

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			13806311.
b			-1502550.
c			218479044.
d			-94665523.
e			-974644.
f			2420495.
g			5855535.
h			480805.
i			20045282.
j			-639104.
k			5967958.
l			-2719002.
m			68857.
n			-164135.
o			-10009972.

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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(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 JMH Capital UBTI Corporation	P	08/19/05	06/30/11
b Paulson Credit Opportunities Ltd.	P	06/29/07	06/30/11
c Realty Associates Fund V Corporation, LP	P	06/30/00	06/30/11
d Realty Associates Fund VI Corporation, LP	P	05/14/02	06/30/11
e Realty Associates Fund VII Corporation, LP	P	03/16/05	06/30/11
f Sandstone Capital India Offshore Fund Limited	P	09/30/05	06/30/11
g Sansar Capital, Ltd.	P	03/31/06	06/30/11
h Seligman Spectrum Focus Fund	P	01/02/08	06/30/11
i Vicis Capital Fund (International)	P	06/01/05	06/30/11
j Average Book Cost Adjustment ARS	P	01/01/11	12/31/11
k Average Book Cost Adjustment AUD	P	01/01/11	12/31/11
l Average Book Cost Adjustment BRL	P	01/01/11	12/31/11
m Average Book Cost Adjustment CAD	P	01/01/11	12/31/11
n Average Book Cost Adjustment CHF	P	01/01/11	12/31/11
o Average Book Cost Adjustment EUR	P	01/01/11	12/31/11

(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 127035.			127035.
b 10000000.		1005272.	8994728.
c 324884.		37215.	287669.
d 1142126.		556567.	585559.
e 6895.			6895.
f 18659226.		12678300.	5980926.
g 696192.		597647.	98545.
h 32000000.		22022059.	9977941.
i 1763613.			1763613.
j 1652.		2070.	-418.
k 48132311.		47936112.	196199.
l 475.		474.	1.
m 4075097.		3854793.	220304.
n 16615683.		16593103.	22580.
o 164447357.		164010914.	436443.

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			127035.
b			8994728.
c			287669.
d			585559.
e			6895.
f			5980926.
g			98545.
h			9977941.
i			1763613.
j			-418.
k			196199.
l			1.
m			220304.
n			22580.
o			436443.

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 Average Book Cost Adjustment GBP	P	01/01/11	12/31/11
b Average Book Cost Adjustment HKD	P	01/01/11	12/31/11
c Average Book Cost Adjustment JPY	P	01/01/11	12/31/11
d Average Book Cost Adjustment NOK	P	01/01/11	12/31/11
e Average Book Cost Adjustment NZD	P	01/01/11	12/31/11
f Average Book Cost Adjustment SEK	P	01/01/11	12/31/11
g Average Book Cost Adjustment SGD	P	01/01/11	12/31/11
h BNP PARIBAS AIBV C/WTS 1/4/15 (IND&COM BKCH)	P	01/01/11	12/31/11
i CF BRIDGEWATER INTL INFLATION LINKED BOND LTD FD	P	01/01/11	12/31/11
j CF BRIDGEWATER US INFLATION LINKED BOND FUND LTD	P	01/01/11	12/31/11
k CLIENT SWAP CASH COLLATERAL RECEIVABLE BARCLAYS	P	01/01/11	12/31/11
l CLIENT SWAP CASH COLLATERAL RECEIVABLE GOLDMAN SA	P	01/01/11	12/31/11
m CLIENT SWAP CASH COLLATERAL RECEIVABLE MORGAN STA	P	01/01/11	12/31/11
n CMO VENDEE MTG TR 2008-1 GTD REMIC PASSTHRU CTF C	P	01/01/11	12/31/11
o DIV SWAP LIAB ON DJ EURO 17/12/2012 SDB416481073	P	01/01/11	12/31/11

(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 94872223.		94661307.	210916.
b 181220527.		181236647.	-16120.
c 102105414.		102208053.	-102639.
d 21199242.		21199676.	-434.
e 18597850.		18597850.	0.
f 32022794.		31985216.	37578.
g 990347.		1004986.	-14639.
h 37855.		26319.	11536.
i 55441364.		35375456.	20065908.
j 47889888.		29083207.	18806681.
k 1000000.		1000000.	0.
l 85690000.		85690000.	0.
m 6640000.		6640000.	0.
n 6508.		7771.	-1263.
o		4471416.	-4471416.

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			210916.
b			-16120.
c			-102639.
d			-434.
e			0.
f			37578.
g			-14639.
h			11536.
i			20065908.
j			18806681.
k			0.
l			0.
m			0.
n			-1263.
o			-4471416.

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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(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 EIS USD 1MLIBOR/BARCLAYS US BOND AGGREGATE BZWLUS	P	01/01/11	12/31/11
b ENRON CORP COM	P	01/01/11	12/31/11
c EQ C OP 62.5 12-16-2011 MOLYCOPR DEC 62.	P	01/01/11	12/31/11
d EQ C OP BARCGB33 70 09-16-2011 MCP SEP 70	P	01/01/11	12/31/11
e EQ C OP BARCGB33 72.5 09-16-2011 MCP US 72.50	P	01/01/11	12/31/11
f EQ C OP BARCGB33 MOLYCOPR SEP 72.50 OTC CALL 72.5	P	01/01/11	12/31/11
g EQ C OP MOLYCOPR SEP 60 09-16-2011 MCP SEP 60	P	01/01/11	12/31/11
h EQ C OP MOLYCOPR SEP 72.5 09-16-2011 MCPSEP 72.50	P	01/01/11	12/31/11
i EQ P OP 40 12-16-2011 MOLYCOPR DEC 40	P	01/01/11	12/31/11
j EQ P OP 45 09-16-2011 MOLYCOPR DEC 45	P	01/01/11	12/31/11
k EQ P OP 55 09-17-2011 MOLYCOPR DEC 55	P	01/01/11	12/31/11
l EQ P OP BARCGB22 50 12-16-2011 MOLYCOPR DEC 50	P	01/01/11	12/31/11
m EQ P OP BARCGB33 47 09-16-2011 MCP SEP 47	P	01/01/11	12/31/11
n EQ P OP BARCGB33 49 09-16-2011 MCP US 49	P	01/01/11	12/31/11
o EQ P OP BARCGB33 57.5 09-16-2011 MOLYCOPR SEP	P	01/01/11	12/31/11

(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 987260.			987260.
b 159383.			159383.
c 962500.			962500.
d 1124440.			1124440.
e 135000.			135000.
f 150000.			150000.
g 546103.		574200.	-28097.
h 434315.			434315.
i		2755000.	-2755000.
j 224250.			224250.
k 97875.		525000.	-427125.
l 5892500.		1512500.	4380000.
m 366675.			366675.
n 81875.			81875.
o 473760.		700000.	-226240.

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(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			987260.
b			159383.
c			962500.
d			1124440.
e			135000.
f			150000.
g			-28097.
h			434315.
i			-2755000.
j			224250.
k			-427125.
l			4380000.
m			366675.
n			81875.
o			-226240.

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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1a	EQ	P	OP	BARCGB33	57.6	09-16-2011 MCP SEP	57.60	P	01/01/11	12/31/11
b	EQ	P	OP	BARCGB33	60	09-16-2011 MCP	60	P	01/01/11	12/31/11
c	EQ	P	OP	BARCGB33	MCP SEP	57.50 OTC PUT-11	57.5 09	P	01/01/11	12/31/11
d	EQ	P	OP	BARCGB33	MOLYCORP	SEP 47 OTC PUT-11	47 09	P	01/01/11	12/31/11
e	Foreign exchange ARS							P	01/01/11	12/31/11
f	Foreign exchange AUD							P	01/01/11	12/31/11
g	Foreign exchange BRL							P	01/01/11	12/31/11
h	Foreign exchange CAD							P	01/01/11	12/31/11
i	Foreign exchange CHF							P	01/01/11	12/31/11
j	Foreign exchange EUR							P	01/01/11	12/31/11
k	Foreign exchange GBP							P	01/01/11	12/31/11
l	Foreign exchange HKD							P	01/01/11	12/31/11
m	Foreign exchange INR							P	01/01/11	12/31/11
n	Foreign exchange JPY							P	01/01/11	12/31/11
o	Foreign exchange NOK							P	01/01/11	12/31/11

	(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	236880.		529200.	-292320.
b	156500.		212500.	-56000.
c	94000.		225000.	-131000.
d	275000.			275000.
e	1648.		1652.	-4.
f	938174.			938174.
g	626.		631.	-5.
h	586400.		1430533.	-844133.
i	754701.		101445.	653256.
j	6256679.		6300125.	-43446.
k	1252749.		1026280.	226469.
l	17291632.		17297744.	-6112.
m			1488683.	-1488683.
n	1547575.		9581358.	-8033783.
o			732811.	-732811.

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(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			-292320.
b			-56000.
c			-131000.
d			275000.
e			-4.
f			938174.
g			-5.
h			-844133.
i			653256.
j			-43446.
k			226469.
l			-6112.
m			-1488683.
n			-8033783.
o			-732811.

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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1a Foreign exchange NZD	P	01/01/11	12/31/11
b Foreign exchange SEK	P	01/01/11	12/31/11
c Foreign exchange SGD	P	01/01/11	12/31/11
d Foreign exchange TRY	P	01/01/11	12/31/11
e Foreign exchange USD	P	01/01/11	12/31/11
f FUT APR 11 AEX INDEX	P	01/01/11	12/31/11
g FUT APR 11 HKE HANG SENG	P	01/01/11	12/31/11
h FUT APR 11 HKE H-SHARES	P	01/01/11	12/31/11
i FUT APR 11 MRV IBEX 35+	P	01/01/11	12/31/11
j FUT AUG 11 AEX INDEX	P	01/01/11	12/31/11
k FUT AUG 11 HKE HANG SENG	P	01/01/11	12/31/11
l FUT AUG 11 HKE H-SHARES	P	01/01/11	12/31/11
m FUT AUG 11 IPE BRENT CRD	P	01/01/11	12/31/11
n FUT AUG 11 MRV IBEX 35+	P	01/01/11	12/31/11
o FUT CAC40 10 EURO FUT APR11 - Net	P	01/01/11	12/31/11

(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		754888.	-754888.
b	27876.	44288.	-16412.
c	23282.	26254.	-2972.
d			0.
e	3193809.	3193809.	0.
f	231797.		231797.
g		126884.	-126884.
h		1573883.	-1573883.
i	128452.		128452.
j		876598.	-876598.
k	307470.		307470.
l	7343721.		7343721.
m		791.	-791.
n		320355.	-320355.
o	482918.	300222.	182696.

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(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			-754888.
b			-16412.
c			-2972.
d			0.
e			0.
f			231797.
g			-126884.
h			-1573883.
i			128452.
j			-876598.
k			307470.
l			7343721.
m			-791.
n			-320355.
o			182696.

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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1a	FUT	CAC40	10	EURO	FUT	AUG11 - Net	P	01/01/11	12/31/11
b	FUT	CAC40	10	EURO	FUT	DEC11 - Net	P	01/01/11	12/31/11
c	FUT	CAC40	10	EURO	FUT	FEB11 - Net	P	01/01/11	12/31/11
d	FUT	CAC40	10	EURO	FUT	JAN11 - Net	P	01/01/11	12/31/11
e	FUT	CAC40	10	EURO	FUT	JUL11 - Net	P	01/01/11	12/31/11
f	FUT	CAC40	10	EURO	FUT	JUN11 - Net	P	01/01/11	12/31/11
g	FUT	CAC40	10	EURO	FUT	MAR11 - Net	P	01/01/11	12/31/11
h	FUT	CAC40	10	EURO	FUT	SEP11 - Net	P	01/01/11	12/31/11
i	FUT	CALL	AUG	11	S&P	500 OPT 1280	P	01/01/11	12/31/11
j	FUT	CALL	AUG	11	S&P	500 OPT 1360	P	01/01/11	12/31/11
k	FUT	CALL	AUG	11	S&P	500 OPT 1415	P	01/01/11	12/31/11
l	FUT	CALL	DEC	11	S&P	500 OPT 1295	P	01/01/11	12/31/11
m	FUT	CALL	DEC	11	S&P	500 OPT 1340	P	01/01/11	12/31/11
n	FUT	CALL	DEC	11	S&P	500 OPT 1355	P	01/01/11	12/31/11
o	FUT	CALL	JAN	12	S&P	500 OPT 1295	P	01/01/11	12/31/11

(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	1051476.	2294619.	-1243143.
b	82250.	29203.	53047.
c	432888.	272552.	160336.
d	351131.		351131.
e	254012.	342629.	-88617.
f	63015.	181848.	-118833.
g	106975.	389311.	-282336.
h	733229.	1210144.	-476915.
i	166663.		166663.
j	336472.	23463.	313009.
k	6140.	31928.	-25788.
l	241200.		241200.
m		2862050.	-2862050.
n	7538.	42713.	-35175.
o	411675.	411675.	0.

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			-1243143.
b			53047.
c			160336.
d			351131.
e			-88617.
f			-118833.
g			-282336.
h			-476915.
i			166663.
j			313009.
k			-25788.
l			241200.
m			-2862050.
n			-35175.
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	CALL	JUL	11	S&P 500 OPT	1320	P	01/01/11	12/31/11
b	FUT	CALL	JUL	11	S&P 500 OPT	1370	P	01/01/11	12/31/11
c	FUT	CALL	JUL	11	S&P 500 OPT	1375	P	01/01/11	12/31/11
d	FUT	CALL	JUL	11	S&P 500 OPT	1415	P	01/01/11	12/31/11
e	FUT	CALL	JUN	11	S&P 500 OPT	1370	P	01/01/11	12/31/11
f	FUT	CALL	JUN	11	S&P 500 OPT	1420	P	01/01/11	12/31/11
g	FUT	CALL	MAY	11	S&P 500 OPT	1395	P	01/01/11	12/31/11
h	FUT	CALL	MAY	11	S&P 500 OPT	1450	P	01/01/11	12/31/11
i	FUT	CALL	NOV	11	S&P 500 OPT	1320	P	01/01/11	12/31/11
j	FUT	CALL	NOV	11	S&P 500 OPT	1390	P	01/01/11	12/31/11
k	FUT	CALL	OCT	11	S&P 500 OPT	1190	P	01/01/11	12/31/11
l	FUT	CALL	OCT	11	S&P 500 OPT	1275	P	01/01/11	12/31/11
m	FUT	CALL	OCT	11	S&P 500 OPT	1300	P	01/01/11	12/31/11
n	FUT	CALL	OCT	11	S&P 500 OPT	1305	P	01/01/11	12/31/11
o	FUT	CALL	OCT	11	S&P 500 OPT	1315	P	01/01/11	12/31/11

(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		475027.	-475027.
b	37373.		37373.
c	19355.	20382.	-1027.
d		4153.	-4153.
e	71925.		71925.
f		4350.	-4350.
g	9075.		9075.
h		3113.	-3113.
i	405438.		405438.
j		17063.	-17063.
k		1713100.	-1713100.
l	41650.		41650.
m	476850.		476850.
n	26825.	10175.	16650.
o		9350.	-9350.

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			-475027.
b			37373.
c			-1027.
d			-4153.
e			71925.
f			-4350.
g			9075.
h			-3113.
i			405438.
j			-17063.
k			-1713100.
l			41650.
m			476850.
n			16650.
o			-9350.

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 CALL OCT 11 S&P 500 OPT 1385					P	01/01/11	12/31/11
b	FUT CALL SEP 11 S&P 500 OPT 1235					P	01/01/11	12/31/11
c	FUT CALL SEP 11 S&P 500 OPT 1300					P	01/01/11	12/31/11
d	FUT CALL SEP 11 S&P 500 OPT 1330					P	01/01/11	12/31/11
e	FUT CALL SEP 11 S&P 500 OPT 1360					P	01/01/11	12/31/11
f	FUT DAX INDEX FUTURE DEC11 - Net					P	01/01/11	12/31/11
g	FUT DAX INDEX FUTURE SEP11 - Net					P	01/01/11	12/31/11
h	FUT DEC 11 10 YR T-NOTES					P	01/01/11	12/31/11
i	FUT DEC 11 AEX INDEX					P	01/01/11	12/31/11
j	FUT DEC 11 EMINI S&P 500					P	01/01/11	12/31/11
k	FUT DEC 11 EURX E-STXX 50					P	01/01/11	12/31/11
l	FUT DEC 11 EURX EUR-BUND					P	01/01/11	12/31/11
m	FUT DEC 11 FTSE 100					P	01/01/11	12/31/11
n	FUT DEC 11 HKE HANG SENG					P	01/01/11	12/31/11
o	FUT DEC 11 HKE H-SHARES					P	01/01/11	12/31/11

(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	7425.	33825.	-26400.
b		1296750.	-1296750.
c	122925.		122925.
d	42875.	27125.	15750.
e		9075.	-9075.
f	234667.		234667.
g	1993583.	3666363.	-1672780.
h	309792.		309792.
i	160367.		160367.
j		2091892.	-2091892.
k	183805.		183805.
l		402895.	-402895.
m	446306.		446306.
n		32888.	-32888.
o		366728.	-366728.

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			-26400.
b			-1296750.
c			122925.
d			15750.
e			-9075.
f			234667.
g			-1672780.
h			309792.
i			160367.
j			-2091892.
k			183805.
l			-402895.
m			446306.
n			-32888.
o			-366728.

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 11 IDEM FTSE MIB	P	01/01/11	12/31/11
b FUT DEC 11 LIF LONG GILT	P	01/01/11	12/31/11
c FUT DEC 11 ME 10Y CDN BND	P	01/01/11	12/31/11
d FUT DEC 11 MRV IBEX 35+	P	01/01/11	12/31/11
e FUT DEC 11 SFE 10Y T-BOND	P	01/01/11	12/31/11
f FUT DEC 11 SGX MINIJGB BD	P	01/01/11	12/31/11
g FUT DEC 11 TSE 10Y JGB	P	01/01/11	12/31/11
h FUT DEC 11 US 2YR T-NOTE	P	01/01/11	12/31/11
i FUT DEC 11 US 2YR T-NT	P	01/01/11	12/31/11
j FUT FEB 11 AEX INDEX	P	01/01/11	12/31/11
k FUT FEB 11 HKE HANG SENG	P	01/01/11	12/31/11
l FUT FEB 11 MRV IBEX 35+	P	01/01/11	12/31/11
m FUT FEB 11 OMX INDEX FUT	P	01/01/11	12/31/11
n FUT FTSE 100 IDX FUT SEP11 - Net	P	01/01/11	12/31/11
o FUT FTSE/MIB IDX FUT DEC11 - Net	P	01/01/11	12/31/11

(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 31604.			31604.
b		465050.	-465050.
c		72519.	-72519.
d 46842.			46842.
e 42597.			42597.
f 52483.			52483.
g		33257.	-33257.
h		31165.	-31165.
i 15313.			15313.
j 190721.			190721.
k 106741.			106741.
l 58736.			58736.
m		118611.	-118611.
n 2914811.		5549745.	-2634934.
o 35635.		34103.	1532.

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			31604.
b			-465050.
c			-72519.
d			46842.
e			42597.
f			52483.
g			-33257.
h			-31165.
i			15313.
j			190721.
k			106741.
l			58736.
m			-118611.
n			-2634934.
o			1532.

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 FTSE/MIB IDX FUT JUN11 - Net	P	01/01/11	12/31/11
b FUT FTSE/MIB IDX FUT MAR11 - Net	P	01/01/11	12/31/11
c FUT FTSE/MIB IDX FUT MAR12 - Net	P	01/01/11	12/31/11
d FUT HANG SENG IDX FUT JUN11 - Net	P	01/01/11	12/31/11
e FUT HANG SENG IDX FUT MAR11 - Net	P	01/01/11	12/31/11
f FUT HANG SENG IDX FUT MAY11 - Net	P	01/01/11	12/31/11
g FUT HANG SENG IDX FUT SEP11 - Net	P	01/01/11	12/31/11
h FUT H-SHARES IDX FUT FEB11 - Net	P	01/01/11	12/31/11
i FUT H-SHARES IDX FUT JAN11 - Net	P	01/01/11	12/31/11
j FUT H-SHARES IDX FUT MAY11 - Net	P	01/01/11	12/31/11
k FUT H-SHARES IDX FUT SEP11 - Net	P	01/01/11	12/31/11
l FUT IBEX 35 INDX FUTR MAR11 - Net	P	01/01/11	12/31/11
m FUT IBEX 35 INDX FUTR SEP11 - Net	P	01/01/11	12/31/11
n FUT JAN 11 AEX INDEX	P	01/01/11	12/31/11
o FUT JAN 11 HKE HANG SENG	P	01/01/11	12/31/11

(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 8703.		90328.	-81625.
b 272540.		196515.	76025.
c 827.			827.
d 80525.		41917.	38608.
e 44238.		89682.	-45444.
f 303142.		153407.	149735.
g		379.	-379.
h 1252781.		627557.	625224.
i 174092.			174092.
j 3654552.		1851826.	1802726.
k 10231373.		5109800.	5121573.
l 33018.		146163.	-113145.
m 396663.		650793.	-254130.
n 80794.			80794.
o		38900.	-38900.

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			-81625.
b			76025.
c			827.
d			38608.
e			-45444.
f			149735.
g			-379.
h			625224.
i			174092.
j			1802726.
k			5121573.
l			-113145.
m			-254130.
n			80794.
o			-38900.

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	JAN 11	MRV IBEX 35+	P	01/01/11	12/31/11
b	FUT	JAN 12	AEX INDEX	P	01/01/11	12/31/11
c	FUT	JAN 12	HKE HANG SENG	P	01/01/11	12/31/11
d	FUT	JAN 12	MNP CAC40	P	01/01/11	12/31/11
e	FUT	JAN 12	MRV IBEX 35+	P	01/01/11	12/31/11
f	FUT	JAN 12	MSCI SING IDX	P	01/01/11	12/31/11
g	FUT	JAN 12	OMX INDEX FUT	P	01/01/11	12/31/11
h	FUT	JAN 12	SGX SP CNX NI	P	01/01/11	12/31/11
i	FUT	JUL 11	AEX INDEX	P	01/01/11	12/31/11
j	FUT	JUL 11	HKE HANG SENG	P	01/01/11	12/31/11
k	FUT	JUL 11	HKE H-SHARES	P	01/01/11	12/31/11
l	FUT	JUL 11	MRV IBEX 35+	P	01/01/11	12/31/11
m	FUT	JUN 11	10 YR T-NOTES	P	01/01/11	12/31/11
n	FUT	JUN 11	AEX INDEX	P	01/01/11	12/31/11
o	FUT	JUN 11	EMINI S&P 500	P	01/01/11	12/31/11

(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	137403.		137403.
b	308073.		308073.
c		19611.	-19611.
d	1543.		1543.
e	31185.		31185.
f		39534.	-39534.
g	34189.		34189.
h		491346.	-491346.
i		120382.	-120382.
j		90810.	-90810.
k		218983.	-218983.
l		170552.	-170552.
m	951895.		951895.
n		257152.	-257152.
o	962886.		962886.

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			137403.
b			308073.
c			-19611.
d			1543.
e			31185.
f			-39534.
g			34189.
h			-491346.
i			-120382.
j			-90810.
k			-218983.
l			-170552.
m			951895.
n			-257152.
o			962886.

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 11	EURX DAX INDEX		P	01/01/11	12/31/11
b	FUT JUN 11	EURX E-STXX 50		P	01/01/11	12/31/11
c	FUT JUN 11	EURX EUR-BUND		P	01/01/11	12/31/11
d	FUT JUN 11	FTSE 100		P	01/01/11	12/31/11
e	FUT JUN 11	HKE H-SHARES		P	01/01/11	12/31/11
f	FUT JUN 11	ICEUS SM RUS2		P	01/01/11	12/31/11
g	FUT JUN 11	LIF LONG GILT		P	01/01/11	12/31/11
h	FUT JUN 11	ME 10Y CDN BND		P	01/01/11	12/31/11
i	FUT JUN 11	MRV IBEX 35+		P	01/01/11	12/31/11
j	FUT JUN 11	S&P 500		P	01/01/11	12/31/11
k	FUT JUN 11	SFE 10Y T-BOND		P	01/01/11	12/31/11
l	FUT JUN 11	SFE SPI 200		P	01/01/11	12/31/11
m	FUT JUN 11	SGX MINIJGB BD		P	01/01/11	12/31/11
n	FUT JUN 11	TSE 10Y JGB		P	01/01/11	12/31/11
o	FUT JUN 11	TSE TOPIX		P	01/01/11	12/31/11

(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	593312.		593312.
b	52323.		52323.
c		465531.	-465531.
d	266599.		266599.
e	811489.		811489.
f	121995.		121995.
g		569037.	-569037.
h		67705.	-67705.
i		94643.	-94643.
j	1500.		1500.
k	238839.		238839.
l		258668.	-258668.
m		47671.	-47671.
n		301025.	-301025.
o		1496807.	-1496807.

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			593312.
b			52323.
c			-465531.
d			266599.
e			811489.
f			121995.
g			-569037.
h			-67705.
i			-94643.
j			1500.
k			238839.
l			-258668.
m			-47671.
n			-301025.
o			-1496807.

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 11 U.S. T-BONDS	P	01/01/11	12/31/11
b FUT JUN 11 US 2YR T-NOTE	P	01/01/11	12/31/11
c FUT JUN 11 US 2YR T-NT	P	01/01/11	12/31/11
d FUT MAR 11 10 YR T-NOTES	P	01/01/11	12/31/11
e FUT MAR 11 AEX INDEX	P	01/01/11	12/31/11
f FUT MAR 11 EMINI S&P 500	P	01/01/11	12/31/11
g FUT MAR 11 EURX DAX INDEX	P	01/01/11	12/31/11
h FUT MAR 11 EURX E-STXX 50	P	01/01/11	12/31/11
i FUT MAR 11 EURX EUR-BUND	P	01/01/11	12/31/11
j FUT MAR 11 FTSE 100	P	01/01/11	12/31/11
k FUT MAR 11 HKE H-SHARES	P	01/01/11	12/31/11
l FUT MAR 11 ICEUS SM RUS2	P	01/01/11	12/31/11
m FUT MAR 11 IDEM FTSE MIB	P	01/01/11	12/31/11
n FUT MAR 11 LIF LONG GILT	P	01/01/11	12/31/11
o FUT MAR 11 ME 10Y CDN BND	P	01/01/11	12/31/11

(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		2954812.	-2954812.
b	66135.		66135.
c		133460.	-133460.
d		441624.	-441624.
e		340133.	-340133.
f	2492559.		2492559.
g		320212.	-320212.
h		44016.	-44016.
i		86529.	-86529.
j		494856.	-494856.
k		1560606.	-1560606.
l	428359.		428359.
m	127302.		127302.
n	218501.		218501.
o	90003.		90003.

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			-2954812.
b			66135.
c			-133460.
d			-441624.
e			-340133.
f			2492559.
g			-320212.
h			-44016.
i			-86529.
j			-494856.
k			-1560606.
l			428359.
m			127302.
n			218501.
o			90003.

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 11	OMX INDEX FUT	P	01/01/11	12/31/11
b	FUT	MAR 11	SFE 10Y T-BOND	P	01/01/11	12/31/11
c	FUT	MAR 11	SFE SPI 200	P	01/01/11	12/31/11
d	FUT	MAR 11	SGX MINIJGB BD	P	01/01/11	12/31/11
e	FUT	MAR 11	TSE 10Y JGB	P	01/01/11	12/31/11
f	FUT	MAR 11	TSE TOPIX	P	01/01/11	12/31/11
g	FUT	MAR 11	U.S. T-BONDS	P	01/01/11	12/31/11
h	FUT	MAR 11	US 2YR T-NOTE	P	01/01/11	12/31/11
i	FUT	MAR 12	10 YR T-NOTES	P	01/01/11	12/31/11
j	FUT	MAR 12	EMINI S&P 500	P	01/01/11	12/31/11
k	FUT	MAR 12	EURX DAX INDEX	P	01/01/11	12/31/11
l	FUT	MAR 12	EURX E-STXX 50	P	01/01/11	12/31/11
m	FUT	MAR 12	EURX EUR-BUND	P	01/01/11	12/31/11
n	FUT	MAR 12	FTSE 100	P	01/01/11	12/31/11
o	FUT	MAR 12	ICEUS SM RUS2	P	01/01/11	12/31/11

(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		62128.	-62128.
b	61721.		61721.
c		305883.	-305883.
d	10496.		10496.
e	102590.		102590.
f	1269872.		1269872.
g		701293.	-701293.
h	34562.		34562.
i	205592.		205592.
j	24929.		24929.
k	225536.		225536.
l		63973.	-63973.
m	931982.		931982.
n	150082.		150082.
o		2486.	-2486.

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			-62128.
b			61721.
c			-305883.
d			10496.
e			102590.
f			1269872.
g			-701293.
h			34562.
i			205592.
j			24929.
k			225536.
l			-63973.
m			931982.
n			150082.
o			-2486.

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 12 LIF LONG GILT	P	01/01/11	12/31/11
b	FUT MAR 12 ME 10Y CDN BND	P	01/01/11	12/31/11
c	FUT MAR 12 ME S&P CAN 60	P	01/01/11	12/31/11
d	FUT MAR 12 SFE 10Y T-BOND	P	01/01/11	12/31/11
e	FUT MAR 12 SGX MINIJGB BD	P	01/01/11	12/31/11
f	FUT MAR 12 TSE 10Y JGB	P	01/01/11	12/31/11
g	FUT MAR 12 TSE TOPIX	P	01/01/11	12/31/11
h	FUT MAY 11 AEX INDEX	P	01/01/11	12/31/11
i	FUT MAY 11 MNP CAC40	P	01/01/11	12/31/11
j	FUT MAY 11 MRV IBEX 35+	P	01/01/11	12/31/11
k	FUT MSCI SING IX ETS APR11 - Net	P	01/01/11	12/31/11
l	FUT MSCI SING IX ETS AUG11 - Net	P	01/01/11	12/31/11
m	FUT MSCI SING IX ETS DEC11 - Net	P	01/01/11	12/31/11
n	FUT MSCI SING IX ETS FEB11 - Net	P	01/01/11	12/31/11
o	FUT MSCI SING IX ETS JAN11 - Net	P	01/01/11	12/31/11

(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		607279.	-607279.
b		54787.	-54787.
c		50619.	-50619.
d		42965.	-42965.
e		99044.	-99044.
f	50155.		50155.
g		357717.	-357717.
h		173816.	-173816.
i	5661.		5661.
j		76484.	-76484.
k	209094.	127500.	81594.
l	259167.	513803.	-254636.
m	35567.	25312.	10255.
n	155988.	318663.	-162675.
o		21631.	-21631.

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			-607279.
b			-54787.
c			-50619.
d			-42965.
e			-99044.
f			50155.
g			-357717.
h			-173816.
i			5661.
j			-76484.
k			81594.
l			-254636.
m			10255.
n			-162675.
o			-21631.

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 MSCI SING IX ETS JUL11 - Net	P	01/01/11	12/31/11
b FUT MSCI SING IX ETS JUN11 - Net	P	01/01/11	12/31/11
c FUT MSCI SING IX ETS MAR11 - Net	P	01/01/11	12/31/11
d FUT MSCI SING IX ETS MAY11 - Net	P	01/01/11	12/31/11
e FUT MSCI SING IX ETS SEP11 - Net	P	01/01/11	12/31/11
f FUT NOV 11 AEX INDEX	P	01/01/11	12/31/11
g FUT NOV 11 HKE HANG SENG	P	01/01/11	12/31/11
h FUT NOV 11 HKE H-SHARES	P	01/01/11	12/31/11
i FUT NOV 11 MNP CAC40	P	01/01/11	12/31/11
j FUT NOV 11 MRV IBEX 35+	P	01/01/11	12/31/11
k FUT NOV 11 MSCI SING IDX	P	01/01/11	12/31/11
l FUT NOV 11 OMX INDEX FUT	P	01/01/11	12/31/11
m FUT NOV 11 SGX SP CNX NI	P	01/01/11	12/31/11
n FUT OCT 11 AEX INDEX	P	01/01/11	12/31/11
o FUT OCT 11 HKE HANG SENG	P	01/01/11	12/31/11

(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 208929.		129094.	79835.
b 20160.		60443.	-40283.
c 96946.		62112.	34834.
d 81924.		143587.	-61663.
e 219904.		279950.	-60046.
f		103285.	-103285.
g 74211.			74211.
h		159661.	-159661.
i 36526.			36526.
j		7238.	-7238.
k		32403.	-32403.
l 45527.			45527.
m		1136189.	-1136189.
n 359548.			359548.
o		99341770.	-99341770.

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			79835.
b			-40283.
c			34834.
d			-61663.
e			-60046.
f			-103285.
g			74211.
h			-159661.
i			36526.
j			-7238.
k			-32403.
l			45527.
m			-1136189.
n			359548.
o			-99341770.

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	OCT 11	HKE H-SHARES	P	01/01/11	12/31/11
b	FUT	OCT 11	MNP CAC40	P	01/01/11	12/31/11
c	FUT	OCT 11	MRV IBEX 35+	P	01/01/11	12/31/11
d	FUT	OCT 11	MSCI SING IDX	P	01/01/11	12/31/11
e	FUT	OCT 11	SGX SP CNX NIF	P	01/01/11	12/31/11
f	FUT	OMXS30	IND FUTURE APR11 - Net	P	01/01/11	12/31/11
g	FUT	OMXS30	IND FUTURE AUG11 - Net	P	01/01/11	12/31/11
h	FUT	OMXS30	IND FUTURE DEC11 - Net	P	01/01/11	12/31/11
i	FUT	OMXS30	IND FUTURE JAN11 - Net	P	01/01/11	12/31/11
j	FUT	OMXS30	IND FUTURE JUL11 - Net	P	01/01/11	12/31/11
k	FUT	OMXS30	IND FUTURE JUN11 - Net	P	01/01/11	12/31/11
l	FUT	OMXS30	IND FUTURE MAY11 - Net	P	01/01/11	12/31/11
m	FUT	OMXS30	IND FUTURE OCT11 - Net	P	01/01/11	12/31/11
n	FUT	OMXS30	IND FUTURE SEP11 - Net	P	01/01/11	12/31/11
o	FUT	PUT AUG 11	S&P 500 OPT 1095	P	01/01/11	12/31/11

(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		3813796.	-3813796.
b	35598.		35598.
c	174729.		174729.
d	16836.		16836.
e	596084.		596084.
f	238958.	139981.	98977.
g	246103.	558399.	-312296.
h	48314.	21472.	26842.
i	37843.		37843.
j	122863.	156290.	-33427.
k	53148.	130323.	-77175.
l	127710.	54691.	73019.
m	81700.	18737.	62963.
n	298905.	507191.	-208286.
o	39105.	237632.	-198527.

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			-3813796.
b			35598.
c			174729.
d			16836.
e			596084.
f			98977.
g			-312296.
h			26842.
i			37843.
j			-33427.
k			-77175.
l			73019.
m			62963.
n			-208286.
o			-198527.

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	AUG	11	S&P	500	OPT 1115	P	01/01/11	12/31/11
b	FUT	PUT	AUG	11	S&P	500	OPT 1190	P	01/01/11	12/31/11
c	FUT	PUT	AUG	11	S&P	500	OPT 1250	P	01/01/11	12/31/11
d	FUT	PUT	DEC	11	S&P	500	OPT 1090	P	01/01/11	12/31/11
e	FUT	PUT	DEC	11	S&P	500	OPT 1125	P	01/01/11	12/31/11
f	FUT	PUT	DEC	11	S&P	500	OPT 985	P	01/01/11	12/31/11
g	FUT	PUT	JAN	12	S&P	500	OPT 1125	P	01/01/11	12/31/11
h	FUT	PUT	JAN	12	S&P	500	OPT 910	P	01/01/11	12/31/11
i	FUT	PUT	JUL	11	S&P	500	OPT 1160	P	01/01/11	12/31/11
j	FUT	PUT	JUL	11	S&P	500	OPT 1205	P	01/01/11	12/31/11
k	FUT	PUT	JUL	11	S&P	500	OPT 1280	P	01/01/11	12/31/11
l	FUT	PUT	JUN	11	S&P	500	OPT 1180	P	01/01/11	12/31/11
m	FUT	PUT	JUN	11	S&P	500	OPT 1265	P	01/01/11	12/31/11
n	FUT	PUT	MAY	11	S&P	500	OPT 1290	P	01/01/11	12/31/11
o	FUT	PUT	NOV	11	S&P	500	OPT 1155	P	01/01/11	12/31/11

(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	836663.		836663.
b	207021.	151378.	55643.
c		3793446.	-3793446.
d	1061950.		1061950.
e	2883563.		2883563.
f	283563.	488313.	-204750.
g	989175.	989175.	0.
h	74538.	628963.	-554425.
i	224400.	214350.	10050.
j	354473.		354473.
k	112873.		112873.
l	48450.	64050.	-15600.
m	55050.		55050.
n	102825.		102825.
o	892938.		892938.

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			836663.
b			55643.
c			-3793446.
d			1061950.
e			2883563.
f			-204750.
g			0.
h			-554425.
i			10050.
j			354473.
k			112873.
l			-15600.
m			55050.
n			102825.
o			892938.

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	NOV	11	S&P	500	OPT	745		P	01/01/11	12/31/11
b	FUT	PUT	NOV	11	S&P	500	OPT	920		P	01/01/11	12/31/11
c	FUT	PUT	NOV	11	S&P	500	OPT	950		P	01/01/11	12/31/11
d	FUT	PUT	OCT	11	S&P	500	OPT	1095		P	01/01/11	12/31/11
e	FUT	PUT	OCT	11	S&P	500	OPT	1125		P	01/01/11	12/31/11
f	FUT	PUT	OCT	11	S&P	500	OPT	850		P	01/01/11	12/31/11
g	FUT	PUT	OCT	11	S&P	500	OPT	970		P	01/01/11	12/31/11
h	FUT	PUT	SEP	11	S&P	500	OPT	1040		P	01/01/11	12/31/11
i	FUT	PUT	SEP	11	S&P	500	OPT	1130		P	01/01/11	12/31/11
j	FUT	PUT	SEP	11	S&P	500	OPT	1140		P	01/01/11	12/31/11
k	FUT	PUT	SEP	11	S&P	500	OPT	950		P	01/01/11	12/31/11
l	FUT	S&P/TSX	60	IX	FUT	DEC	11	- Net		P	01/01/11	12/31/11
m	FUT	S&P/TSX	60	IX	FUT	JUN	11	- Net		P	01/01/11	12/31/11
n	FUT	S&P/TSX	60	IX	FUT	MAR	11	- Net		P	01/01/11	12/31/11
o	FUT	S&P/TSX	60	IX	FUT	SEP	11	- Net		P	01/01/11	12/31/11

(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	63825.	407925.	-344100.
b	92650.	306850.	-214200.
c	2144175.	743325.	1400850.
d	296650.		296650.
e		3994650.	-3994650.
f	174125.	788375.	-614250.
g	1286324.	578325.	707999.
h	1354500.		1354500.
i	617925.		617925.
j	2224983.	615228.	1609755.
k	568663.	335838.	232825.
l	581308.	873460.	-292152.
m	592721.	1141721.	-549000.
n	432868.		432868.
o	1484940.	2647193.	-1162253.

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			-344100.
b			-214200.
c			1400850.
d			296650.
e			-3994650.
f			-614250.
g			707999.
h			1354500.
i			617925.
j			1609755.
k			232825.
l			-292152.
m			-549000.
n			432868.
o			-1162253.

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 SEP 11 10 YR T-NOTES	P	01/01/11	12/31/11
b FUT SEP 11 AEX INDEX	P	01/01/11	12/31/11
c FUT SEP 11 EMINI S&P 500	P	01/01/11	12/31/11
d FUT SEP 11 EURX E-STXX 50	P	01/01/11	12/31/11
e FUT SEP 11 EURX EUR-BUND	P	01/01/11	12/31/11
f FUT SEP 11 ICEUS SM RUS2	P	01/01/11	12/31/11
g FUT SEP 11 IDEM FTSE MIB	P	01/01/11	12/31/11
h FUT SEP 11 LIF LONG GILT	P	01/01/11	12/31/11
i FUT SEP 11 ME 10Y CDN BND	P	01/01/11	12/31/11
j FUT SEP 11 SFE 10Y T-BOND	P	01/01/11	12/31/11
k FUT SEP 11 SGX MINIJGB BD	P	01/01/11	12/31/11
l FUT SEP 11 TSE 10Y JGB	P	01/01/11	12/31/11
m FUT SEP 11 TSE TOPIX	P	01/01/11	12/31/11
n FUT SEP 11 U.S. T-BONDS	P	01/01/11	12/31/11
o FUT SEP 11 US 2YR T-NOTE	P	01/01/11	12/31/11

(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 2621304.			2621304.
b		463420.	-463420.
c		3025930.	-3025930.
d		245160.	-245160.
e		1843280.	-1843280.
f		185719.	-185719.
g		714308.	-714308.
h 26230.			26230.
i		138117.	-138117.
j 363525.			363525.
k		222131.	-222131.
l 17727.			17727.
m		1049763.	-1049763.
n		125585.	-125585.
o 4346661.		4403438.	-56777.

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			2621304.
b			-463420.
c			-3025930.
d			-245160.
e			-1843280.
f			-185719.
g			-714308.
h			26230.
i			-138117.
j			363525.
k			-222131.
l			17727.
m			-1049763.
n			-125585.
o			-56777.

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 SGX S&P CNX NIFTY AUG11 - Net	P	01/01/11	12/31/11
b FUT SGX S&P CNX NIFTY DEC11 - Net	P	01/01/11	12/31/11
c FUT SGX S&P CNX NIFTY JUL11 - Net	P	01/01/11	12/31/11
d FUT SGX S&P CNX NIFTY JUN11 - Net	P	01/01/11	12/31/11
e FUT SGX S&P CNX NIFTY MAY11 - Net	P	01/01/11	12/31/11
f FUT SGX S&P CNX NIFTY SEP11 - Net	P	01/01/11	12/31/11
g FUT SPI 200 FUTURES DEC11 - Net	P	01/01/11	12/31/11
h FUT SPI 200 FUTURES MAR12 - Net	P	01/01/11	12/31/11
i FUT SPI 200 FUTURES SEP11 - Net	P	01/01/11	12/31/11
j FUT TOPIX INDX DEC11	P	01/01/11	12/31/11
k FUT TOPIX INDX FUTR DEC11 - Net	P	01/01/11	12/31/11
l INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABL	P	01/01/11	12/31/11
m IRS USD 12M 8.5 / 09-21-2013 N1356792N	P	01/01/11	12/31/11
n Mark-to-Markets AUD	P	01/01/11	12/31/11
o Mark-to-Markets CAD	P	01/01/11	12/31/11

(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 1670335.		3345574.	-1675239.
b 149438.		304463.	-155025.
c 1178446.		591358.	587088.
d 360832.		183748.	177084.
e 887379.		1774499.	-887120.
f 78822.		41469.	37353.
g 371284.		68598.	302686.
h		589149.	-589149.
i 2148079.		3963159.	-1815080.
j 186190.			186190.
k 425461.		946359.	-520898.
l 1530000.		1530000.	0.
m 452000.			452000.
n 5833.			5833.
o 21.			21.

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			-1675239.
b			-155025.
c			587088.
d			177084.
e			-887120.
f			37353.
g			302686.
h			-589149.
i			-1815080.
j			186190.
k			-520898.
l			0.
m			452000.
n			5833.
o			21.

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 Mark-to-Markets EUR	P	01/01/11	12/31/11
b Mark-to-Markets GBP	P	01/01/11	12/31/11
c Mark-to-Markets HKD	P	01/01/11	12/31/11
d Mark-to-Markets JPY	P	01/01/11	12/31/11
e Mark-to-Markets SEK	P	01/01/11	12/31/11
f Mark-to-Markets SGD	P	01/01/11	12/31/11
g Mark-to-Markets USD	P	01/01/11	12/31/11
h Monsoon India Inflection Cayman Fund Limited	P	01/01/11	12/31/11
i PAYABLE FOR SEC LENDING COLLATERAL LOSS-CIT GROUP	P	01/01/11	12/31/11
j PVTPL APIDOS CINCO CDO 2007-CA NT CL C VAR RT DUE	P	01/01/11	12/31/11
k PVTPL CALLIDUS DBT PTNRS CLO FD III LTD/SR SCD DF	P	01/01/11	12/31/11
l PVTPL CALLIDUS DEBT PARTNERS CLO FD III SER 3A CL	P	01/01/11	12/31/11
m PVTPL DRYDEN VI-LEVERAGED LN CDO 2004-6ACL B2 6.2	P	01/01/11	12/31/11
n PVTPL GALAXY VII CLO 2006-7A CL SUB 144A0 DUE 10-	P	01/01/11	12/31/11
o PVTPL GALAXY VII CLO LTD / GALAXY VII SER 2006-7A	P	01/01/11	12/31/11

(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 8.			8.
b 8.			8.
c 99514194.			99514194.
d		3254.	-3254.
e 88.			88.
f		4.	-4.
g 8.			8.
h			0.
i		61971.	-61971.
j 845000.		704558.	140442.
k 700000.		629712.	70288.
l 750000.		712099.	37901.
m 1643232.		1452444.	190788.
n 427500.		382773.	44727.
o 924000.		893137.	30863.

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			8.
b			8.
c			99514194.
d			-3254.
e			88.
f			-4.
g			8.
h			0.
i			-61971.
j			140442.
k			70288.
l			37901.
m			190788.
n			44727.
o			30863.

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 PVTPL GRANITE VENTURES I LTD / GRANITE VENTURE SR	P	01/01/11	12/31/11
b PVTPL LAFAYETTE SQUARE CDO LTD FLTG RT DUE 11-15-	P	01/01/11	12/31/11
c SPX US C1365 06-18-2011	P	01/01/11	12/31/11
d XEROX CORP COM	P	01/01/11	12/31/11
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 500000.		466880.	33120.
b 900000.		872910.	27090.
c 3967500.		5132500.	-1165000.
d 1144.			1144.
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			33120.
b			27090.
c			-1165000.
d			1144.
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	199864878.
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

2011 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
102	BUILDING			.000	16	113799.			113799.	75963.		2903.
103	IMPROVEMENTS			.000	16	230003.			230003.	19897.		19318.
105	FURNITURE & FIXTURES			.000	16	118892.			118892.	84878.		12870.
106	COMPUTER SOFTWARE			.000	16	412773.			412773.	211025.		62219.
107	COMPUTER EQUIPMENT			.000	16	439376.			439376.	226281.		81566.
108	CONSTRUCTION IN PROCESS			.000	16	618677.			618677.			0.
112	CHICAGO CONDOMINIUM			.000	16	695764.			695764.	53520.		17840.
113	NYC CONDOMINIUM			.000	16	340000.			340000.	235385.		8718.
114	ARCHBOLD EXPEDITIONS/BUCK IS			.000	16	12000000.			12000000.			0.
115	LAND - MARQUETTE			.000	16	99150.			99150.			0.
116	BUILDING - MARQUETTE			.000	16	1058948.			1058948.	488390.		27153.
117	IMPROVEMENTS			.000	16	19281426.			19281426.	4010867.		923795.
118	MACHINERY & EQUIP			.000	16	395114.			395114.	148506.		33837.
119	FURNITURE & FIXTURES			.000	16	942378.			942378.	587788.		115452.
120	COMPUTER SOFTWARE			.000	16	3709322.			3709322.	1404458.		557897.
121	COMPUTER EQUIPMENT			.000	16	2721179.			2721179.	1518020.		509314.
	* Total 990-PF Pg 1 Depr					43176801.		0.	43176801.	9064978.	0.	2372882.