

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Partnership Net Investment Income	78112017.	78112017.		
Partnership Book Income Adjustment	-78112017.	0.		
Income from program-related investments	1916470.	1916470.		
Royalty Income	367745.	367745.		
Miscellaneous income	9664.	9664.		
Income (Loss)from Partnerships	-106618897.	0.		
Total to Form 990-PF, Part I, line 11	-104325018.	80405896.		

Form 990-PF	Legal Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Baker & McKenzie LLP	11423.	5304.		6119.
Quarles & Brady LLP	237072.	116208.		31186.
Sidley Austin LLP	23385.	23385.		0.
Wayne Cooper	21683.	2243.		0.
Vendors less than \$10,000 (11)	28317.	9688.		18629.
To Fm 990-PF, Pg 1, ln 16a	321880.	156828.		55934.

Form 990-PF	Accounting Fees		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Baker Tilly Nigeria	20721.	0.		20721.
Crowe Horwath LLP	138415.	65141.		73274.
Rico Diaz	5578.	0.		5578.
S. Saluja and Company	6163.	0.		6163.
To Form 990-PF, Pg 1, ln 16b	170877.	65141.		105736.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Albourne America, LLC	260000.	260000.		0.
AMEC E&I	37059.	37059.		0.
BCA Publications, LTD	67000.	67000.		0.
Blackbaud	33300.	1200.		32100.
Bloomberg Finance, LP	33760.	33760.		0.
Cambridge Associates, LLC	48500.	48500.		0.
Cassandra Benjamin	35000.	0.		35000.
Charles Levenberg, LLC	76800.	76800.		0.
Crane & Norcross	41376.	5723.		35653.
Davis Mendel and Regenstein	30000.	30000.		0.
Digital Staffing	94844.	1669.		93175.
Elisa Wells	29379.	0.		29379.
Fairchild Partners	30638.	0.		30638.
FowlerHoffman LLC	440947.	0.		440947.
Gartner	36750.	7350.		29400.
Hope Consulting	31476.	0.		31476.
Joseph H. Taylor, Jr.	26621.	0.		26621.
Kristin Haffert	40750.	0.		40750.
Kym Abrams Design	30500.	0.		30500.
Mercer	148123.	3332.		144791.
Pathfinder Software	174525.	15755.		158770.
Peter Slevin	108791.	0.		108791.
President and Fellows of Harvard University	150000.	0.		150000.
PS Consulting NOLA LLC	53627.	0.		53627.
Ruth Okedjii	30770.	0.		30770.
Scott Advisory Services	94575.	5985.		88590.
Sentinel Technologies	55824.	1724.		55674.
Simon Cosgrove	34206.	0.		34206.
Social Impact	65584.	0.		65584.
Thomas R Dewar	80272.	0.		80272.
TNT Custodial Fees	325511.	325511.		0.
Urban Partnership Bank	30000.	0.		30000.
Vasys Consulting LTD	37500.	0.		37500.
Investment vendors paid less than \$25,000 (9)	60946.	60946.		0.
IT vendors paid less than \$25,000 (14)	53459.	19784.		52629.
Other vendors paid less than \$25,000 (341)	855460.	45213.		810247.
To Form 990-PF, Pg 1, ln 16c	3783873.	1047311.		2757090.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Parkview Property Tax	5390.	0.		5390.	
Current State Income Tax Provision	614449.	0.		0.	
Current Excise Tax Provision	3468692.	0.		0.	
New York Apartment Property Tax	18854.	0.		18854.	
To Form 990-PF, Pg 1, ln 18	4107385.	0.		24244.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Communications	384869.	49932.		334937.	
Current Income Tax Provision	-1797828.	0.		0.	
Information Services	865978.	325257.		540934.	
Insurance	230503.	42356.		203387.	
Other Expenses	680821.	48859.		637342.	
Outside Services	588608.	33978.		554629.	
Postage and Delivery	107571.	4836.		102736.	
Professional Dues	24697.	4828.		19869.	
Public Information and Dissemination	454292.	0.		454292.	
Recruiting	168000.	19125.		148875.	
Supplies	175747.	16140.		159607.	
To Form 990-PF, Pg 1, ln 23	1883258.	545311.		3156608.	

Form 990-PF Depreciation of Assets Held for Investment Statement 7

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
BUILDING	113799.	78866.	34933.	34933.
IMPROVEMENTS	230003.	39215.	190788.	190788.
FURNITURE & FIXTURES	118892.	97748.	21144.	21144.
COMPUTER SOFTWARE	412773.	273244.	139529.	139529.
COMPUTER EQUIPMENT	439376.	307847.	131529.	131529.
CONSTRUCTION IN PROCESS	618677.	0.	618677.	618677.
To 990-PF, Part II, ln 11	1933520.	796920.	1136600.	1136600.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
CHICAGO CONDOMINIUM	695764.	71360.	624404.	624404.
NYC CONDOMINIUM	340000.	244103.	95897.	95897.
ARCHBOLD EXPEDITIONS/BUCK ISLAND RANCH	12000000.	0.	12000000.	12000000.
LAND - MARQUETTE	99150.	0.	99150.	99150.
BUILDING - MARQUETTE	1058948.	515543.	543405.	543405.
IMPROVEMENTS	19281426.	4934662.	14346764.	14346764.
MACHINERY & EQUIP	395114.	182343.	212771.	212771.
FURNITURE & FIXTURES	942378.	703240.	239138.	239138.
COMPUTER SOFTWARE	3709322.	1962355.	1746967.	1746967.
COMPUTER EQUIPMENT	2721179.	2027334.	693845.	693845.
To 990-PF, Part II, ln 14	41243281.	10640940.	30602341.	30602341.

Form 990-PF	U.S. and State/City Government Obligations			Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
U.S. Government Obligations	X		503079113.	503079113.	
Total U.S. Government Obligations			503079113.	503079113.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			503079113.	503079113.	

Form 990-PF	Corporate Stock		Statement	10
Description			Book Value	Fair Market Value
ADR BASF AKTIENGESELLSCHAFT - LEVEL I			256258.	256258.
ADR BHP BILLITON LTD SPONSORED ADR			441438.	441438.
ADR BRIT AMERN TOB PLC SPONSORED COM STK			528956.	528956.
ADR NESTLE S A SPONSORED ADR REPSTG REG SH			450138.	450138.
ADR NOVARTIS AG			361600.	361600.
ADR QIHOO 360 TECHNOLOGY CO LTD ADR			308026.	308026.
ADR RIO TINTO PLC SPONSORED ADR			719124.	719124.
ADR TENARIS S A SPONSORED ADR			723151.	723151.
ADR UNILEVER N V NEW YORK SHS NEW			382366.	382366.
ADR VALE S A ADR			681574.	681574.
ADR VANCEINFO TECHNOLOGIES INC ADR ADR			117139.	117139.
AGRIUM INC COM			695009.	695009.
Aleutian Fund, Ltd.			24531167.	24531167.
AMAZON COM INC COM			458196.	458196.
AQR Absolute Return Offshore Fund			27386875.	27386875.
ARCH CAPITAL GROUP COM STK			281347.	281347.
ARUBA NETWORKS INC COM			879922.	879922.
Ashoka Offshore Fund			28517506.	28517506.
AUTOZONE INC COM			1811708.	1811708.
AXA EUR2.29			65200.	65200.
BALLYROCK CLO FLTG RT 3.96665% DUE 01-14-2020			247301.	247301.
BASF - ORD SHS COMSTK			300816.	300816.
Bay Resource Partners Offshore Fund, Ltd.			50565622.	50565622.
BHP BILLITON LTD NPV			624587.	624587.
BRASIL TELECOM SA PRF NPV			5442.	5442.
BRILLIANT CIRCLE HLDGS IN			540777.	540777.
BRITISH AMERICAN TOBACCO ORD GBP0.25			460610.	460610.
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A			1379496.	1379496.
BUCKEYE TECHNOLOGIES INC COM			1926144.	1926144.
BUNGE LTD			200200.	200200.

CANADIAN NATL RY CO COM	1200004.	1200004.
CARLYLE HI YIELD SR 2006-8A CL N 0 DUE 05-21-2021	204000.	204000.
CDN NAT RES LTD COM CDN NAT RES COM STK	165215.	165215.
CDN PAC RY LTD COM CDN PAC RY LTD	1159753.	1159753.
CHESAPEAKE ENERGY CORP COM	677616.	677616.
CHINA ALL ACCESS HKD0.01	424896.	424896.
CHINA COMMUNICATIONS CONSTRUCTION CNY1	1719414.	1719414.
CHINA GOLD INTL COMSTK	273471.	273471.
CHINA LONGYUAN PWR COM	1172328.	1172328.
CHINA LOTSYNERGY HKD0.0025	830479.	830479.
CHINA MEDICAL SYS USD0.005	666959.	666959.
CHINA METAL RECYCL HKD0.0001	757304.	757304.
CHINA SOUTH CITY H HKD0.01	1287565.	1287565.
CHINA WATER AFFAIR HKD0.01	1684135.	1684135.
CINEMARK HLDGS INC COM	156388.	156388.
COOPER INDUSTRIES PLC NEW IRELAND COM STK	890094.	890094.
CORE LABORATORIES NV NLG0.03	501380.	501380.
CORRECTIONS CORP AMER	1259579.	1259579.
DAIMLERCHRYSLER ORD NPV(REGD)	19199.	19199.
DIAGEO ORD PLC	402195.	402195.
DIAGEO PLC SPONSORED ADR NEW	491738.	491738.
DRYDEN VII 5.925% DUE 09-17-2016	980944.	980944.
DYNEGY INC DEL COM	620.	620.
Emerging Markets Alpha Advantage Fund Ltd.	35000000.	35000000.
ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012	1233996.	1233996.
ENVESTNET INC COM STK	131620.	131620.
EPL1 Unit Trust	37020755.	37020755.
EQ P OP DEUTGB22 1000 03-28-2013 SPX MAR1000 OTC	185929.	185929.
EQ P OP DEUTUS33 1000 09-28-2012 SPX SEP1000 OTC	290516.	290516.
EQ P OP MSNYUS33XXX 1250 03-28-2013 SPX MAR 1250 OTC	290738.	290738.
EQ P OP MSNYUS33XXX 1250 09-28-2012 SPX SEP 1250 OTC SPX	182517.	182517.
EQ P OP MSNYUS33XXX 1250 12-31-2012 SPX DEC 1250 OTC MS 3.93%	880649.	880649.
EQ P OP MSNYUS33XXX 1250 12-31-2012 SPX DEC 1250 OTC SPX	745224.	745224.
FEDEX CORP COM	1446972.	1446972.
FINANCIAL ENGINES INC COM	793586.	793586.
FINNING INTL INC COM NPV	41988.	41988.
FIRST REP BK SAN FRANCISCO CALIF NEW COM	398940.	398940.
FISERV INC COM	1644720.	1644720.
FLOWERVE CORP COM	1454744.	1454744.
GANNETT INC COM	1920660.	1920660.
Gaoling Feeder, Ltd.	79064820.	79064820.
GARDNER DENVER INC COM	1995854.	1995854.
GDF SUEZ VVPR STRIP	9.	9.
GLG Emerging Markets Fund	14448293.	14448293.
Goldman Sachs Global Alpha Fund PLC	1761602.	1761602.
GOOGLE INC CL A CL A	1481049.	1481049.
GPE EUROTUNNEL SA WTS 30/12/11(EUROTUNN)E0.40	3.	3.
H & F Gartmore Blocker Corp.	4952.	4952.

HAO TIAN RESOURCES HKD0.05	382407.	382407.
HARBOURVEST GL PE A SHS	24779802.	24779802.
HCC INS HLDGS INC COM	1462950.	1462950.
HI SUN TECHNOLOGY HKD0.0025 (POST SUBD)	1060464.	1060464.
HOWARD HUGHES CORP COM STOCK	401947.	401947.
HUA HAN BIO-PHARMA HKD0.1	2052378.	2052378.
INGERSOLL-RAND PLC COM STK	515705.	515705.
INWOOD PK CDO LTD / INWOOD PK CDO CORP		
DEFERRABLE NT CL D FLTG 144A 20 JAN 2	318403.	318403.
JMH Capital UBTI Corporation	4616427.	4616427.
LEOCH INTERNATIONAL TECH COMSTK	618031.	618031.
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	1726898.	1726898.
MADISON PK FDG I FLTG RT 1.28325% DUE 05-10-2019	287252.	287252.
MANTECH INTL CORP CL A CL A	977812.	977812.
MANULIFE FINL CORP COM	45666.	45666.
MEDASSETS INC COM STK	73473.	73473.
MEDIDATA SOLUTIONS INC COM	115645.	115645.
METALURGICA GERDAU COM NPV	16.	16.
MIE HOLDINGS CORPORATION	760951.	760951.
Monsoon India Inflection Cayman Fund Limited	1138191.	1138191.
MSC INDL DIRECT INC CL A COM	1888920.	1888920.
NABORS INDUSTRIES COM USD0.10	798507.	798507.
NESTLE SA CHF0.10(REGD)	577478.	577478.
NOBLE CORPORATION (SWITZERLAND) COM USD0.10	790253.	790253.
NORTEL NETWORKS CORP NEW COM NEW STK	20.	20.
NOVARTIS AG CHF0.50(REGD)	390504.	390504.
OZ Overseas Fund, Ltd.	44331185.	44331185.
PANDORA MEDIA INC	249589.	249589.
PARTNERRE HLDG LTD COM STK	253630.	253630.
Paulson Advantage Plus Ltd.	31307282.	31307282.
PENNEY J.C CO INC COM	1462240.	1462240.
PLAINS EXPL & PRODTN CO COM	958392.	958392.
POTASH CORP SASK INC COM	1282982.	1282982.
Protege Partners Fund, Ltd.	31863198.	31863198.
PVTPL APIDOS CDO I / APIDOS CDO I INC SER		
2005-1A CL B 144A VAR RT 7-27-2017B	386505.	386505.
PVTPL BABSON MID-MARKET CLO LTD 2007-2A CL D		
FLTG 04-15-2021	2259502.	2259502.
PVTPL BALLYROCK CLO 2006-1 LTD CL SUB 144A 0%		
DUE 08-28-2019 BEO	234750.	234750.
PVTPL BALLYROCK CLO 2006-2 LTD CL D FLT 144A 3C7		
DUE 01-14-2020 BEO	326556.	326556.
PVTPL CALLIDUS DEBT PARTNERS VII A LTD CL E FLTG		
RT 01-21-2021	214881.	214881.
PVTPL CALLIDUS DEBT PARTNERS CLO FD V LTD SER 5A		
CL D 144A VAR RT 11-20-2020	436063.	436063.
PVTPL CALLIDUS DEBT PARTNERS LTD 5A CL CFLTG RT		
DUE 11-20-2020	563343.	563343.
PVTPL CARLYLE HI YIELD PARTNERS VIII LTD/ C SR		
2006-8A CL C VAR RT 05-21-202	1152117.	1152117.
PVTPL CENT CDO 12 LTD SER 2006-12A CL D 144A VAR		
RT DUE 11-18-2020 BEO	650587.	650587.
PVTPL CENTURION CDO VII LTD PREF SHS 144A 3C7	311250.	311250.
PVTPL COLUMBUSNOVA CLO LTD 2006-I / NT CL D FLTG		
DUE 07-18-2018	336566.	336566.

PVTPL FAIRWAY LN FDG CO / FAIRWAY LN FDGCORP SER 2006-1 CL B-1L 3C/7 10-17-2	415308.	415308.
PVTPL GOLDENTREE LN OPPORTUNITIES III LTD SUB NT 144A .0001 DUE 05-01-2022 B	1225351.	1225351.
PVTPL ING INVT MGMT CLO IV LTD NT CL D FLTG RT 2007-4A 06-14-2022	159248.	159248.
PVTPL MADISON PK FDG II LTD SER 2006-2A CL D 144A VAR RT DUE 03-25-2020 BEO	683983.	683983.
PVTPL MADISON PK IV LTD SER 2007-4A CL C144A VAR RT DUE 03-22-2021 BEO	257306.	257306.
PVTPL MAPS CLO FD I LLC 4TH PRTY JR SUB 144A 3C7 2005-1A CL D1 FLTG 12-21-17	1287633.	1287633.
PVTPL OHA PK AVE CLO I SUB NT SR 2007-1ACL SUB 0 DUE 03-14-2022	154013.	154013.
PVTPL RAMPART CLO 2006-I LTD / RAMPART CLO 200 CL C 3C7 VAR RT DUE 04-18-202	654084.	654084.
PVTPL SAGAMORE CLO LTD / SAGAMORE SER 2003-1A CL B 144A VAR RT 10-15-2015 BE	220131.	220131.
PVTPL SCHILLER PK CLO LTD / SCHILLER PK CLO 2007-1A CL C FLTG 04-25-2021	371145.	371145.
PVTPL STANFIELD VANTAGE CLO LTD/STANFIE VA 2005-1A CL D VAR RT 03-21-2017	376970.	376970.
PVTPL STANFIELD VEYRON CLO LTD / STANFIELD VEY VAR RT DUE 07-15-2018 BEO	618301.	618301.
PVTPL SYMPHONY CLO I LTD / SYMPHONY CLO I CORP SUB NT 144A VAR 11-18-2019 BE	503776.	503776.
PVTPL SYMPHONY CLO III LTD / SYMPHONY CLO III SR 2007-3A CL D FLTG 05-15-201	645685.	645685.
RACKSPACE HOSTING INC COM STK	449498.	449498.
RENHE COMMERCIAL H HKD0.01	401076.	401076.
REPUBLIC SVCS INC COM	1355176.	1355176.
RIO TINTO ORD GBP0.10	296250.	296250.
SALESFORCE COM INC COM STK	324672.	324672.
Sandstone Capital India Offshore Fund Limited	1744299.	1744299.
Sansar Capital, Ltd.	1152364.	1152364.
SCHLUMBERGER LTD COM COM	1127812.	1127812.
Scout Capital Fund, Ltd.	54031464.	54031464.
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	1374408.	1374408.
Seligman Spectrum Focus Fund	78582406.	78582406.
SHIRE PLC ADR	2316970.	2316970.
SHORETEL INC COM	108836.	108836.
SILVER GRANT INTL HKD0.20	1049365.	1049365.
SINOFERT HOLDINGS HKD0.1	1403446.	1403446.
SINOPHARM GROUP COMSTK	1922077.	1922077.
SIRIUS XM RADIO INC COM STK	1209754.	1209754.
SOLARWINDS INC COM	425092.	425092.
ST JUDE MED INC COM	178795.	178795.
STEWART ENTERPRISES INC CL A COM	1052928.	1052928.
SUNCOR ENERGY INC NEW COM STK	768320.	768320.
TALISMAN ENERGY INC COM	90195.	90195.
TECK RESOURCES LIMITED	249096.	249096.
The Africa Emerging Markets Fund AX71	31833613.	31833613.
The Investment Fund for Foundations-ARP	40292369.	40292369.
THERMO FISHER CORP	1506495.	1506495.

TOTAL EUR2.5 VVPR STRIP	8.	8.
TRANSOCEAN LTD	471237.	471237.
UBS AG CHF0.10	84887.	84887.
UNILEVER NV CVA EUR0.16	410453.	410453.
VANGUARD INTL SEMI TWD10	2819.	2819.
VERIFONE SYSTEMS INC COM	586932.	586932.
Vicis Capital Fund (International)	11972818.	11972818.
WALGREEN CO COM	1153794.	1153794.
WALTER ENERGY INC	1242994.	1242994.
WEATHERFORD INTL LTD	1787178.	1787178.
WESTERN UNION CO	1155858.	1155858.
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	1187424.	1187424.
YAHOO INC COM	129363.	129363.
YARA INTERNATIONAL NOK1.7	12064.	12064.
YUANDA CHINA HOLDI HKD0.10	928334.	928334.
ZHONG AN REAL COM STK	818891.	818891.
Total to Form 990-PF, Part II, line 10b	764318589.	764318589.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
Ashmore Global Special Situations Fund 2 L.P.	7470700.	7470700.
Ashmore Local Currency Fund	29593250.	29593250.
BlackRock (ex-BGI) Fixed Income Global Alpha Fund	62006579.	62006579.
Blackstone Distressed Securities Offshore Fund Ltd	36529.	36529.
Bridgewater Pure Alpha Fund II, Ltd. [Account 2]	89061190.	89061190.
Bridgewater Pure Alpha Funds - 18VOL Mkt Fixed Inc	96753390.	96753390.
CALLIDUS DEBT FLTGT RT 5.01615% DUE 04-17-2020	516665.	516665.
CF BRIDGEWATER INTL INFLATION LINKED BOND LTD FD	180069909.	180069909.
CF BRIDGEWATER US INFLATION LINKED BOND FUND LTD	119170594.	119170594.
Cheyne Special Situation Fund, Inc.	11059354.	11059354.
CMO VENDEE MTG TR 2008-1 GTD REMIC PASSTHRU CTF		
CL B DUE 03-15-2025 REG	394557.	394557.
Global Ascent, Ltd.	50161857.	50161857.
GoldenTree Credit Opportunitites, Ltd.	41140559.	41140559.
GOLDENTREE LN FLTGT RT 1.71585% DUE 05-01-2022	306243.	306243.
GoldenTree Offshore Fund II, Ltd.	3976669.	3976669.
GoldenTree Special Holdings IV, Ltd.	123139.	123139.
GS Special Opportunities (Asia) Fund, Ltd.	152320.	152320.
OCTAGON INVT PARTNERS VIII LTD/OCTAGON SR		
2005-8A CL D 144A FLTGT 09-15-2017	353670.	353670.
Paulson Credit Opportunitites Ltd.	53523511.	53523511.
PVTPL AMMC CLO III LTD / AMMC CLO III CORP SR		
2004-3A CL C FLTGT 7-25-2016	1215113.	1215113.
PVTPL CALLIDUS DEBT PRTRNS CLO FD IV LTD/C SR		
SECD DEF NT 4A CL C FLTGT 04-17	1502448.	1502448.

PVTPL CENT CDO XI LTD 2006-11A B FLTG 4-25-2019	726141.	726141.
PVTPL COPPER RIV CLO LTD SECD DEFER NT SR 2006-1A CL E FLTG 1-20-2021	1365468.	1365468.
PVTPL EATON VANCE CDO VIII LTD 2006-8A CL D FLTG DUE 08-15-2022	409531.	409531.
PVTPL HILLMARK FDG LTD / HILLMARK FDG CORP SR 2006-1A CL B FLTG RT 05-21-202	337077.	337077.
PVTPL ING INVT MGMT CLO I LTD 2005-1A CLC VAR RT DUE 12-01-2017 BEO	774060.	774060.
PVTPL OCTAGON INVT PARTNERS XI LTD SER 2007-1A CL C FLTG RT 144A 08-25-2021	324581.	324581.
PVTPL PROSPECT PK CDO LTD 3RD PRTY DEF NT 2006-1A C FLTG 07-15-20	601529.	601529.
PVTPL STONEY LANE FDG I LTD SECD NT CL DFLTG 144A FLTG RT 04-18-2022	234096.	234096.
SerVertis Fund I Ltd.	5473087.	5473087.
Special Value Opportunities Fund, LLC	13157294.	13157294.
Third Point Offshore Fund, Ltd.	37713015.	37713015.
VALE S.A. IDX-LKD SUB PERP BRL1000	177.	177.
Winton Futures Fund Ltd	63469127.	63469127.
Total to Form 990-PF, Part II, line 10c	873173429.	873173429.

Form 990-PF	Other Investments	Statement	12
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Description	Valuation Method	Book Value	Fair Market Value
Abris CEE Mid-Market Fund, L.P.	FMV	10197935.	10197935.
Acadian All Country World ex US Long-Short Fund	FMV	26033342.	26033342.
Advent Latin American Private Equity Fund IV-F, LP	FMV	8434489.	8434489.
Aetos Capital Asia T.E. II, Ltd.	FMV	8777262.	8777262.
Aetos Capital Asia T.E., L.P.	FMV	1190871.	1190871.
AG Asia Realty Holdings, LP	FMV	20664832.	20664832.
AG Core Plus Realty Fund, L.P.	FMV	1719895.	1719895.
AG Private Equity Partners III, L.P.	FMV	4560051.	4560051.
AG Realty Fund V, LP	FMV	318151.	318151.
AG Realty Fund VI, L.P.	FMV	7813654.	7813654.
AG Realty Fund VII (TE), L.P.	FMV	16805522.	16805522.
Aisi Realty Public Limited	FMV	602256.	602256.
American Industrial Partners Capital Fund II, LP	FMV	177096.	177096.
APAX Europe IV - A, LP	FMV	143063.	143063.
APAX Europe V - A, LP	FMV	1464259.	1464259.
APAX Europe VI - A, L.P.	FMV	8432872.	8432872.
APAX Israel II, LP	FMV	411362.	411362.
Aqua International Parallel, LP	FMV	45924.	45924.
ARC Canadian Energy Venture Fund 2 (Hartsel Ranch Corp)	FMV	189275.	189275.

ARC Canadian Energy Venture Fund 3 (Hartsel Ranch Corp)	FMV	4716580.	4716580.
ARC Canadian Energy Venture Fund 4 (Hartsel Ranch Corp)	FMV	10925093.	10925093.
ARC Energy Fund 5 United States L.P. (Hartsel Ranch Corp)	FMV	31082425.	31082425.
Ashmore Global Special Situations Fund 3 L.P.	FMV	15212738.	15212738.
Ashmore Global Special Situations Fund 4 L.P.	FMV	9162108.	9162108.
Asia No. 1 Property Fund Limited	FMV	21580000.	21580000.
Asia Opportunity Fund II, L.P.	FMV	6991226.	6991226.
Asia Recovery Fund, LP	FMV	1007231.	1007231.
Astoria Capital Partners, L.P.	FMV	5573906.	5573906.
Audax Private Equity Fund II, L.P.	FMV	6027862.	6027862.
Audax Private Equity Fund III, L.P.	FMV	13924664.	13924664.
August Capital III, LP	FMV	5042976.	5042976.
August Capital IV, L.P.	FMV	7455173.	7455173.
Aurora Equity Partners II, LP	FMV	9812430.	9812430.
Avenue Asia Special Situations Fund III, LP	FMV	5507286.	5507286.
Avenue Asia Special Situations Fund IV, L.P.	FMV	16517022.	16517022.
Avenue Special Situations Fund IV Holdings, L.P.	FMV	66326.	66326.
Avenue Special Situations Fund IV, L.P.	FMV	2117334.	2117334.
Avenue Special Situations Fund V, L.P.	FMV	1636819.	1636819.
Baring Vostok Private Equity Fund IV	FMV	9787532.	9787532.
Bertram Growth Capital I, L.P.	FMV	12625825.	12625825.
Bertram Growth Capital II, L.P.	FMV	706679.	706679.
Bessemer Venture Partners VII Institutional L.P.	FMV	13209082.	13209082.
Bessemer Venture Partners VIII Institutional L.P.	FMV	542607.	542607.
BPG - Berwind Property Group Investment Ptn V, LP	FMV	3341000.	3341000.
BPG - Berwind Property Group Investment Ptn VI, LP	FMV	4064000.	4064000.
Brickman Real Estate Fund I, L.P.	FMV	2693312.	2693312.
Brickman Real Estate Fund II, L.P.	FMV	21738770.	21738770.
Brickman Real Estate Fund III, L.P.	FMV	8636725.	8636725.
Brickman Real Estate Fund IV, L.P.	FMV	11449080.	11449080.
Brickman Real Estate Fund V, L.P.	FMV	194160.	194160.
Bridgepoint Europe II "G", L.P.	FMV	2280729.	2280729.
Bridgepoint Europe III "E", L.P.	FMV	19199834.	19199834.
Bridgepoint Europe IV "F", L.P.	FMV	9122919.	9122919.
Bruckmann, Rosser, Sherrill & Co., II, LP	FMV	2164126.	2164126.
Camcor Energy Fund VI-C LP	FMV	4750186.	4750186.
Canaan Equity II, LP	FMV	1271140.	1271140.
Canaan Equity III, LP	FMV	2113918.	2113918.

Catalyst Fund I L.P.	FMV	183409.	183409.
Catalyst Fund II L.P.	FMV	30175370.	30175370.
Catalyst Fund II Parallel L.P.	FMV	11694969.	11694969.
Catalyst Fund III L.P.	FMV	4844220.	4844220.
CB Health Ventures, LLC	FMV	10062.	10062.
CB Healthcare Fund II, LP	FMV	2214629.	2214629.
CB Healthcare Fund, LP	FMV	186762.	186762.
CCG Investment Fund, LP	FMV	887864.	887864.
CCG Investments BVI, - Offshore LP	FMV	2469066.	2469066.
CDH China Fund III Feeder, L.P.	FMV	12690443.	12690443.
CDH China Growth Capital Fund II, L.P.	FMV	16559881.	16559881.
CDH Supplementary Fund III Feeder, L.P.	FMV	3346672.	3346672.
CDH Venture Partners II, L.P.	FMV	6266968.	6266968.
CDH Venture Partners, L.P.	FMV	9603078.	9603078.
Centerbridge Capital Partners (Cayman), LP	FMV	363375.	363375.
Centerbridge Capital Partners AIV I, L.P.	FMV	4284432.	4284432.
Centerbridge Capital Partners AIV II, L.P.	FMV	1975436.	1975436.
Centerbridge Capital Partners AIV III, L.P.	FMV	4298708.	4298708.
Centerbridge Capital Partners AIV V, L.P.	FMV	520997.	520997.
Centerbridge Capital Partners, L.P.	FMV	7083002.	7083002.
Centerbridge Capital Ptns Debt Acquisition, L.P.	FMV	1272305.	1272305.
Centerbridge Credit Partners TE, L.P.	FMV	20508698.	20508698.
Channel Medical Partners, LP	FMV	1255844.	1255844.
Cheslock-Bakker Opportunity Fund, LP	FMV	108957.	108957.
Chicago Growth Partners II, LP	FMV	6558550.	6558550.
Chicago Growth Partners, LP	FMV	6377449.	6377449.
ChrysCapital Management Company III, LLC	FMV	4652085.	4652085.
ChrysCapital Management Company IV, LLC	FMV	4863434.	4863434.
ChrysCapital Management Company V, LLC	FMV	4691760.	4691760.
CMEA Ventures Information Technology II, LP	FMV	1462041.	1462041.
CMEA Ventures Life Sciences 2000, LP	FMV	1662797.	1662797.
CMEA Ventures VI, L.P.	FMV	4880199.	4880199.
Coleman Swenson Hoffman Booth Fund IV, LP	FMV	319825.	319825.
Commonfund Capital International Ptns IV, LP	FMV	5404753.	5404753.
Commonfund Capital International Ptns V, LP	FMV	6321972.	6321972.
Commonfund Capital International Ptns VI, L.P.	FMV	5308482.	5308482.

Commonfund Capital New Leaders II, LP	FMV	4995171.	4995171.
Commonfund Capital New Leaders, LP	FMV	1072515.	1072515.
Compass Chicago Partners, LP	FMV	743668.	743668.
Cornerstone Apartment Fund I, Inc.	FMV	61984.	61984.
Cornerstone Apartment Venture I, Inc.	FMV	241992.	241992.
Crimson Asia Capital Ltd, L.P.	FMV	2645780.	2645780.
Crow Holdings Realty Partners II, L.P.	FMV	14553.	14553.
Crow Holdings Realty Partners IV-A, L.P.	FMV	11156403.	11156403.
daVinci Corporate Opportunity Ptns-A, L.P.	FMV	2246.	2246.
daVinci Japan Real Estate Ptns-Fund III-A, L.P.	FMV	8109641.	8109641.
daVinci Japan Real Estate Ptns-Fund IV-A, L.P.	FMV	2519066.	2519066.
Delphi Ventures VI, L.P.	FMV	4461825.	4461825.
Delphi Ventures VII, L.P.	FMV	8764151.	8764151.
Delphi Ventures VIII, L.P.	FMV	7305834.	7305834.
DRA Growth and Income Fund III, LLC	FMV	37079.	37079.
DRA Growth and Income Fund IV, LLC	FMV	3503868.	3503868.
DRA Growth and Income Fund V Co-Invest, LLC	FMV	4926798.	4926798.
DRA Growth and Income Fund V, LLC	FMV	17296852.	17296852.
DRA PL Retail Co - Investment, LLC	FMV	9459.	9459.
EIS USD /1M GSAMUS33 01-31-2012 LTAA3137408670A	FMV	1250882.	1250882.
EIS USD 1M LIBOR / NDEUSTW 04-30-2012 SDB3323903290	FMV	805769.	805769.
EIS USD BARCGB22 07-31-2012 27112234	FMV	2776778.	2776778.
EnCap Energy Capital Fund IV-B, LP	FMV	63228.	63228.
EnCap Energy Capital Fund V, L.P.	FMV	7129642.	7129642.
EnCap Energy Capital Fund VI, L.P.	FMV	23119989.	23119989.
EnCap Energy Capital Fund VII-B, L.P.	FMV	19216534.	19216534.
EnCap Energy Capital Fund VIII Co-Investors B, L.P.	FMV	374918.	374918.
EnCap Energy Capital Fund VIII-B, L.P.	FMV	1941800.	1941800.
Endowment Venture Partners V, LP	FMV	5291752.	5291752.
EnerVest Energy Institutional Fund IX & NPI, LP	FMV	79408042.	79408042.
EnerVest Energy Institutional Fund X-B, L.P.	FMV	25374136.	25374136.
EnerVest Energy Institutional Fund XI-B, L.P.	FMV	44945017.	44945017.
EnerVest Energy Institutional Fund XII-C, L.P.	FMV	5473535.	5473535.
Equity International Properties, Ltd.	FMV	55698.	55698.
Essex Apartment Value Fund II, L.P.	FMV	29504991.	29504991.

Europa Emerging Europe Fund, L.P.	FMV	5246033.	5246033.
Europa Fund II Limited Partnership	FMV	7490831.	7490831.
Europa Fund III Limited Partnership	FMV	7151280.	7151280.
European RE Opportunistic Ptns, L.P. (MF Europa)	FMV	118352.	118352.
Excel Medical Fund, L.P.	FMV	5993254.	5993254.
Farallon Capital Institutional Partners, L.P.	FMV	15899919.	15899919.
First Reserve Fund X, L.P.	FMV	2474754.	2474754.
Five Mile Capital Partners II LP	FMV	16399289.	16399289.
Five Mile Capital Structured Income Fund LP	FMV	5917641.	5917641.
Flexpoint Ford Overage Fund II, L.P.	FMV	5685552.	5685552.
Flexpoint Fund II, L.P.	FMV	479428.	479428.
Fortress Credit Opportunities Fund (B) LP	FMV	22885882.	22885882.
Fortress Credit Opportunities Fund II (B), L.P.	FMV	4926516.	4926516.
Foundation Capital III, LP	FMV	834432.	834432.
Foundation Capital IV, LP	FMV	12152262.	12152262.
Foundation Capital Leadership Fund, LP	FMV	1043458.	1043458.
Foundation Capital V, L.P.	FMV	6541879.	6541879.
Foundation Capital VI, L.P.	FMV	3293968.	3293968.
Fourth Cinven Fund (UBTI) Limited Partnership	FMV	12673718.	12673718.
FR Fund X Offshore, L.P.	FMV	2703094.	2703094.
FR Fund X Onshore, L.P.	FMV	1306958.	1306958.
FR Fund XI Horizon AIV, L.P.	FMV	2734864.	2734864.
FR Fund XI Offshore AIV, L.P.	FMV	9414986.	9414986.
FR Fund XI Onshore AIV, L.P.	FMV	8829837.	8829837.
FR Fund XI Onshore II AIV, L.P.	FMV	932369.	932369.
FR Fund XI-E Onshore AIV, L.P.	FMV	1388734.	1388734.
Francisco Partners, LP	FMV	3735432.	3735432.
Franklin Capital Associates III, LP	FMV	690144.	690144.
Frazier Healthcare IV, LP	FMV	1843531.	1843531.
Frazier Healthcare V, L.P.	FMV	5118126.	5118126.
Frazier Healthcare VI, L.P.	FMV	4198783.	4198783.
Friedman, Fleischer & Lowe Capital Ptn II (Cayman)	FMV	703192.	703192.
Friedman, Fleischer & Lowe Capital Ptns II, LP	FMV	5662593.	5662593.
Friedman, Fleischer & Lowe Capital Ptns III, LP	FMV	5645485.	5645485.
Friedman, Fleischer & Lowe Capital Ptns, LP	FMV	5397934.	5397934.
Frontenac VIII, LP	FMV	3017036.	3017036.
Gabriel Venture Partners II, LP	FMV	4819761.	4819761.
Gabriel Venture Partners, LP	FMV	372.	372.
Gateway Capital Real Estate Fund II, L.P.	FMV	17594415.	17594415.
Global Emerging Markets Forestry Partners, L.P.	FMV	13171121.	13171121.

Golden Gate Capital Investment Annex Fund II, L.P.	FMV	3196603.	3196603.
Golden Gate Capital Investment Fund II A, L.P.	FMV	3087506.	3087506.
Golden Gate Capital Investment Fund II, L.P.	FMV	4249952.	4249952.
Golden Gate Capital Investment Fund II, LLC	FMV	161350.	161350.
Golden Gate Capital Investments Fund II (BVI), L.P	FMV	2662071.	2662071.
Golden Gate Capital Investments Fund II-A (BVI), L	FMV	1819637.	1819637.
Golden Gate Capital Opportunity Fund, L.P.	FMV	19709787.	19709787.
GoldenTree Distressed Debt Fund (Cayman) LP	FMV	6790547.	6790547.
Great Hill Equity Partners III, L.P.	FMV	12049172.	12049172.
Greenfield Acquisition Partners II, LP	FMV	85295.	85295.
Greylock Israel II Limited Partnership	FMV	403393.	403393.
Greylock Israel Limited Partnership	FMV	12032200.	12032200.
Greylock XI, LP	FMV	11802140.	11802140.
Greylock XII, LP	FMV	32089300.	32089300.
Greylock XIII, LP	FMV	4933256.	4933256.
GS Capital Partners III, LP	FMV	142143.	142143.
GTCR Fund IX / A, L.P.	FMV	10151292.	10151292.
GTCR Fund IX/ A AIV (Ironshore)	FMV	1019051.	1019051.
GTCR Fund VII / A, LP	FMV	10169.	10169.
GTCR Fund VII, LP	FMV	31991.	31991.
GTCR Fund VIII AIV, L.P.	FMV	1695363.	1695363.
GTCR Fund VIII, L.P.	FMV	1759586.	1759586.
Guardian Realty Fund II, LLC	FMV	10959781.	10959781.
Guggenheim Structured Real Estate III (GSR3LP), LLC	FMV	5566453.	5566453.
H & F Astro AIV, II, L.P.	FMV	1277987.	1277987.
H & F Brewer AIV II, LP.	FMV	674046.	674046.
H & F Cayman AIV I, L.P.	FMV	100154.	100154.
H & F Galaxy AIV, L.P.	FMV	281973.	281973.
Hampshire Partners REIT VI, Inc.	FMV	6457441.	6457441.
Hampshire Partners REIT VII, Inc.	FMV	12679588.	12679588.
Hampshire Partners REIT VIII, Inc.	FMV	326813.	326813.
HarbourVest International PE Ptns III - Dir Fd, LP	FMV	1268809.	1268809.
HarbourVest International PE Ptns III - Ptn Fd, LP	FMV	3026203.	3026203.
Hellman & Friedman Capital Ptns IV (Bermuda), LP	FMV	10916.	10916.
Hellman & Friedman Capital Ptns IV, LP	FMV	5543.	5543.
Hellman & Friedman Capital Ptns V (Cayman), LP	FMV	3464884.	3464884.
Hellman & Friedman Capital Ptns V, LP	FMV	2955177.	2955177.

Hellman & Friedman Capital Ptns VI (AIV), L.P.	FMV	446863.	446863.
Hellman & Friedman Capital Ptns VI (Cayman), L.P.	FMV	691071.	691071.
Hellman & Friedman Capital Ptns VI Dom AIV, L.P.	FMV	457149.	457149.
Hellman & Friedman Capital Ptns VI, L.P.	FMV	8910750.	8910750.
Housatonic Equity Investors IV, L.P.	FMV	10979332.	10979332.
Housatonic Equity Investors V, L.P.	FMV	849652.	849652.
HRI Fund, L.L.C	FMV	2760114.	2760114.
Hutensky Capital REIT I	FMV	4176000.	4176000.
IL&FS India Realty Fund II LLC	FMV	14324091.	14324091.
IL&FS India Realty Fund LLC	FMV	41526189.	41526189.
Income and Growth Fund III, Inc.	FMV	1542601.	1542601.
Index Ventures Growth I (Jersey), L.P.	FMV	11398734.	11398734.
Index Ventures Growth II (Jersey), L.P.	FMV	489570.	489570.
Index Ventures III (Delaware), L.P.	FMV	12072184.	12072184.
Index Ventures IV (Jersey), L.P.	FMV	11614797.	11614797.
Index Ventures V (Jersey), L.P.	FMV	918876.	918876.
Industrial Growth Partners III, L.P.	FMV	8165979.	8165979.
Industrial Growth Partners IV, L.P.	FMV	1057354.	1057354.
Insight Capital Partners III, LP	FMV	1105778.	1105778.
Insight Venture Partners IV, LP	FMV	3708295.	3708295.
Insight Venture Partners V, L.P.	FMV	11771733.	11771733.
Insight Venture Partners VI, L.P.	FMV	28197076.	28197076.
International Private Equity Partners III, LP	FMV	4352568.	4352568.
IP III Blocker-I, L.P. (MHR Instit Ptn III- Parent	FMV	3527334.	3527334.
Jensen Russian Real Estate Fund II, L.P.	FMV	4720783.	4720783.
JMH Capital Partners L.P.	FMV	2348498.	2348498.
KLA / Mervyns Realty Associates	FMV	585545.	585545.
KPCB China Fund, L.P.	FMV	2324583.	2324583.
Landmark Real Estate Fund	FMV	4448426.	4448426.
LaSalle Asia Opportunity Investors L.P.	FMV	11635761.	11635761.
LaSalle Asia Recovery International I, LP	FMV	226004.	226004.
LaSalle Income & Growth Fund IV, L.P.	FMV	8277802.	8277802.
LaSalle Japan Logistics Fund I, L.P.	FMV	32016060.	32016060.
LBA Industrial Fund I, LLC	FMV	3695432.	3695432.
LBA Realty Fund II, Inc.	FMV	20096435.	20096435.
LBA Realty Fund, Inc.	FMV	5530651.	5530651.
LEM Real Estate Mezzanine Fund, LP	FMV	4036137.	4036137.
Lend Lease Global Properties, SICAF	FMV	75392.	75392.
Lowe Hospitality Investment Partners, LLC	FMV	1531062.	1531062.

LSV U.S. Large Cap Long / Short Fund, LP	FMV	30762529.	30762529.
Lubert Adler Real Estate Fund IV, L.P.	FMV	5003299.	5003299.
Lubert Adler Real Estate Fund V, L.P.	FMV	15547940.	15547940.
Madison Dearborn Capital Ptns IV - Global Inv L.P.	FMV	316804.	316804.
Madison Dearborn Capital Ptns IV, L.P.	FMV	4034428.	4034428.
Madison Dearborn Capital Ptns V-A, L.P.	FMV	7655359.	7655359.
Madison Dearborn Capital Ptns V-B, L.P.	FMV	1069778.	1069778.
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	FMV	359898.	359898.
MAP 2003, L.P.	FMV	19220365.	19220365.
MAP 2004, L.P.	FMV	11189067.	11189067.
MAP 2012, L.P.	FMV	630575.	630575.
MARATHON EUROPEAN HEDGE FUND LTD	FMV	58885824.	58885824.
Marlin Equity II, L.P.	FMV	23344715.	23344715.
Marlin Equity, L.P.	FMV	6960161.	6960161.
Marquette Investment	FMV	24248918.	24248918.
Matrix Partners IX, L.P.	FMV	2091373.	2091373.
Matrix Partners VII, LP	FMV	2534858.	2534858.
Matrix Partners VIII, L.P.	FMV	6975751.	6975751.
Maveron Equity Partners III, L.P.	FMV	7850579.	7850579.
Maveron Equity Partners IV, LP	FMV	8471114.	8471114.
Merit Energy Partners - D II, LLP	FMV	35703663.	35703663.
MGPA Asia Fund II, L.P.	FMV	14065913.	14065913.
MHR Institutional Partners II - A, L.P.	FMV	22139128.	22139128.
MHR Institutional Partners III, L.P.	FMV	18347048.	18347048.
MHRM, L.P. (MHR Institutional Partners)	FMV	17320560.	17320560.
Mohr Davidow Ventures VI, LP	FMV	1398364.	1398364.
Mohr Davidow Ventures VII, LP	FMV	2647571.	2647571.
Mohr Davidow Ventures VIII, LP	FMV	3938200.	3938200.
Moorfield Real Estate Fund II "A", L.P.	FMV	11403296.	11403296.
Mount Kellett Capital Partners (Cayman) II, L.P.	FMV	12184748.	12184748.
Natural Gas Partners IX, L.P.	FMV	24226277.	24226277.
Natural Gas Partners VII, L.P.	FMV	5425178.	5425178.
Natural Gas Partners VIII, L.P.	FMV	16600251.	16600251.
NGP Midstream & Resources, L.P.	FMV	18387674.	18387674.
Niam Nordic Investment Fund III, L.P.	FMV	15080609.	15080609.
Niam Nordic Investment Fund IV, L.P.	FMV	21976382.	21976382.
North American Fund III, LP	FMV	223252.	223252.
Northern Light Venture Fund II, L.P.	FMV	8801704.	8801704.

Northern Light Venture Fund III, L.P.	FMV	196824.	196824.
Northern Light Venture Fund, L.P.	FMV	7313138.	7313138.
OCM Mezzanine Fund, LP	FMV	100561.	100561.
OCM Opportunities Fund III, LP	FMV	288968.	288968.
OCM Principal Opportunities Fund II, LP	FMV	3525363.	3525363.
OCM Principal Opportunities Fund III, LP	FMV	6911720.	6911720.
OF III Investors Limited Partnership	FMV	2017375.	2017375.
OIS USD 12M 9.75% / 20/09/2013 8205959B	FMV	243500.	243500.
OIS USD 12M 9.75% / 21/09/2013 N1356085N	FMV	243500.	243500.
Orion Fund II Investors, L.P.	FMV	2017249.	2017249.
Paladin Realty Brazil Investors III (US-A), LP	FMV	2340316.	2340316.
Paladin Realty Latin America Investors II, L.P.	FMV	23634504.	23634504.
Parmenter Realty Fund II, L.P.	FMV	10748546.	10748546.
Parmenter Realty Fund III, L.P.	FMV	19278107.	19278107.
Parthenon Investors II, LP	FMV	4713927.	4713927.
Parthenon Investors III, L.P.	FMV	13844145.	13844145.
Peabody International Real Estate Partners, L.P.	FMV	182680.	182680.
Private Advisors Small Company Buyout Fund II, LP	FMV	7328417.	7328417.
Private Advisors Small Company Buyout Fund III, LP	FMV	8420737.	8420737.
Private Advisors Small Company Buyout Fund, LP	FMV	10375900.	10375900.
ProQuest Investments II, LP	FMV	91719.	91719.
ProQuest Investments III, LP	FMV	3485001.	3485001.
ProQuest Investments IV, L.P.	FMV	6277229.	6277229.
Prosperitas Real Estate Partners I (B), L.P.	FMV	583345.	583345.
Prosperitas Real Estate Partners II (A), L.P.	FMV	6220892.	6220892.
Prosperitas Real Estate Partners II (B), L.P.	FMV	6220892.	6220892.
Prosperitas Real Estate Partners II, L.P.	FMV	6220892.	6220892.
Prosperitas Real Estate Partners III (A), L.P.	FMV	1134422.	1134422.
Prosperitas Real Estate Partners III (B), L.P.	FMV	1134418.	1134418.
Prosperitas Real Estate Partners III, L.P.	FMV	1134425.	1134425.
RCG Longview II, L.P.	FMV	6888467.	6888467.
Real Estate Capital Asia Partners II TE L.P.	FMV	9068879.	9068879.
Realty Associates Fund V Corporation, LP	FMV	932517.	932517.

Realty Associates Fund VI Corporation, LP	FMV	6091304.	6091304.
Realty Associates Fund VII Corporation, LP	FMV	6985758.	6985758.
Realty Associates Fund VIII Corporation, LP	FMV	10292902.	10292902.
Realty Financial Partners V, LP	FMV	1142245.	1142245.
Resource Capital Fund III, L.P.	FMV	10483578.	10483578.
Resource Capital Fund IV L.P.	FMV	37599786.	37599786.
Resource Capital Fund V L.P.	FMV	2203799.	2203799.
Resource Land Fund III, LLC	FMV	15432811.	15432811.
Ridgewood Energy Bluewater Oil Fund II, LLC	FMV	475000.	475000.
Ridgewood Energy Gulf of Mexico Oil & Gas Fund, LP	FMV	23785958.	23785958.
RockBridge Fund II Blocker, Inc.	FMV	9218130.	9218130.
RockBridge Real Estate Fund III, LLC	FMV	22896233.	22896233.
RockBridge Real Estate Fund, L.L.C.	FMV	2325583.	2325583.
Rockwood Capital Real Estate Partners Fund IV, LP	FMV	18850.	18850.
Rockwood Capital Real Estate Partners Fund V, LP	FMV	3841342.	3841342.
Rockwood Capital Real Estate Partners Fund VI, LP	FMV	13874945.	13874945.
Rosewood Capital Fund IV, LP	FMV	2608041.	2608041.
SAIF Partners III L.P.	FMV	22788844.	22788844.
SAWHF (Cayman) I L.P.	FMV	12813188.	12813188.
SB Asia Investment Fund II L.P.	FMV	21711107.	21711107.
SCM DFW Lakes Sidecar, LLC	FMV	470000.	470000.
Sequel Limited Partnership II, LP	FMV	146552.	146552.
Sequel Limited Partnership III, LP	FMV	2629285.	2629285.
Sequoia Capital China Growth 2010	FMV	863633.	863633.
Sequoia Capital China Growth Fund I, L.P.	FMV	3998262.	3998262.
Sequoia Capital China I, L.P.	FMV	5589535.	5589535.
Sequoia Capital China II, L.P.	FMV	3094957.	3094957.
Sequoia Capital China Venture 2010	FMV	617568.	617568.
Sequoia Capital Growth Fund III AIV, L.P.	FMV	574964.	574964.
Sequoia Capital Growth Fund III, L.P.	FMV	5057286.	5057286.
Sequoia Capital India Growth Fund I, L.P.	FMV	3163398.	3163398.
Sequoia Capital India Growth Fund II, L.P.	FMV	2584739.	2584739.
Sequoia Capital India III, L.P.	FMV	1964368.	1964368.
Sequoia Capital U.S. Growth Fund IV, L.P.	FMV	8689367.	8689367.
Sequoia Capital U.S. Growth Fund V, L.P.	FMV	824924.	824924.
Sequoia Capital U.S. Venture 2010	FMV	1387123.	1387123.
Sequoia Capital XII, A Delaware L.P.	FMV	6426447.	6426447.

SGAM/4D Global Energy Develop. Capital Fd II PLC	FMV	12835346.	12835346.
Shoreline China Value I, L.P.	FMV	10361741.	10361741.
Shoreline China Value II, L.P.	FMV	5027462.	5027462.
Sierra Ventures IX, L.P.	FMV	6081738.	6081738.
Sierra Ventures VIII -A, LP	FMV	3932519.	3932519.
South African Private Equity Fund III, LP	FMV	407091.	407091.
Sovereign Capital I, L.P. B	FMV	3382744.	3382744.
Sovereign Capital Limited Partnership II	FMV	8090538.	8090538.
Spinnaker Global Opportunity Fund Ltd.	FMV	48026317.	48026317.
Sprout Capital IX, L.P.	FMV	820403.	820403.
SRI REIT Inc. (Shorenstein)	FMV	1865905.	1865905.
SRVF REIT, LLC	FMV	1146622.	1146622.
SWAP LUBERT ADLER WITH DEUTSCHE BANK NOTIONAL 20MM	FMV	1163817.	1163817.
SWAP WILLIAM E SIMON WITH DEUTSCHE BANK NOTIONAL 10MM	FMV	1574968.	1574968.
TA Subordinated Debt Fund, LP	FMV	282163.	282163.
Tennenbaum Opportunities Fund V, LLC	FMV	7533652.	7533652.
Third Cinven Fund US (No.5) LP	FMV	3048015.	3048015.
Third Rock Ventures, L.P.	FMV	5988556.	5988556.
Thoma Cressey Fund VI, LP	FMV	613979.	613979.
Thor Palmer House Co-Investor, LP	FMV	4950000.	4950000.
Thor Urban Property Fund II, Inc.	FMV	11189379.	11189379.
Thor Urban Property Fund, Inc.	FMV	17492968.	17492968.
Three Arch Capital LP	FMV	4112859.	4112859.
Three Arch Partners III, LP	FMV	1944911.	1944911.
Three Arch Partners IV, L.P.	FMV	5958660.	5958660.
Timbervest Partners II, L.P.	FMV	10104242.	10104242.
Timbervest Partners, L.P.	FMV	41914056.	41914056.
TOTAL RTN USD 09-28-2012 BH157275	FMV	130182.	130182.
TOTAL RTN USD 11-30-2012 20068911	FMV	1389110.	1389110.
TOTAL RTN USD 11-30-2012 SDB3971397424	FMV	1009030.	1009030.
TOTAL RTN USD 11-30-2012 SDB4173888441	FMV	364400.	364400.
TOTAL RTN USD 1M/ GOLDUS33 11-30-2012 LTAA3147010226A	FMV	9940429.	9940429.
TOTAL RTN USD 3M/ 05-03-2012 4623901B	FMV	1291930.	1291930.
Trident Capital Fund V, LP	FMV	2807640.	2807640.
Trident Capital Fund VI, L.P.	FMV	5888198.	5888198.
Twin Haven Special Opportunities Fund II, L.P.	FMV	2396683.	2396683.
Twin Haven Special Opportunities Fund III, L.P.	FMV	4682970.	4682970.
Twin Haven Special Opportunities Fund IV, L.P.	FMV	1211133.	1211133.
Value Act Capital Partners, L.P.	FMV	12726069.	12726069.
Vector Capital II International, LP	FMV	971259.	971259.

Vector Capital II, LP	FMV	440489.	440489.
Vector Capital III International, L.P.	FMV	2893224.	2893224.
Vector Capital III, L.P.	FMV	4210430.	4210430.
Vector Capital IV International, L.P.	FMV	2106702.	2106702.
Vector Capital IV, L.P.	FMV	1481511.	1481511.
Venrock Associates III, LP	FMV	2982161.	2982161.
Venrock Associates IV, L.P.	FMV	7331722.	7331722.
Venture Lending and Leasing III, LLC	FMV	692811.	692811.
Venture Lending and Leasing IV, LLC	FMV	11611400.	11611400.
Venture Lending and Leasing V, LLC	FMV	6072900.	6072900.
VIP I A Limited Partnership	FMV	9667325.	9667325.
Walton Street Real Estate Fund III, L.P.	FMV	1331942.	1331942.
Walton Street Real Estate Fund IV, L.P.	FMV	6592598.	6592598.
Walton Street Real Estate Fund V, L.P.	FMV	11320057.	11320057.
Wellington Management - Small Capital Account	FMV	17164.	17164.
Welsh, Carson, Anderson & Stowe IV, L.P.	FMV	10242911.	10242911.
Welsh, Carson, Anderson & Stowe IX, L.P.	FMV	3122550.	3122550.
Welsh, Carson, Anderson & Stowe X, L.P.	FMV	9063997.	9063997.
West Street Fund I, LLC.	FMV	9228.	9228.
William Blair Capital Partners VII, Q.P. LP	FMV	768556.	768556.
WLR Recovery Fund III, L.P.	FMV	8378691.	8378691.
Total to Form 990-PF, Part II, line 13		2943602065.	2943602065.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
FR Fund XI-D Offshore AIV LP	-149605.	0.	0.
Miscellaneous Receivables	103871.	93386.	93386.
Moorfield Real Estate Fund "A", L.P.	-3195491.	-2400166.	-2400166.
Other Deposits	150.	69249.	69249.
Program-related Investments	146865325.	147015464.	147015464.
Short-Term Investment Liabilities	0.	-34017573.	-34017573.
To Form 990-PF, Part II, line 15	143624250.	110760360.	110760360.

Form 990-PF	Other Liabilities	Statement 14
Description	BOY Amount	EOY Amount
Accrued Post-retirement Benefits	30132930.	34994111.
Federal Excise Taxes on Investment		
Income - Deferred Payable	18829000.	18644795.
Security Deposits - Marquette	314093.	344093.
Security Purchase Obligations	8844336.	0.
Current Income Tax Payable	1469000.	0.
Current Excise Tax Payable	0.	4673000.
Total to Form 990-PF, Part II, line 22	59589359.	58655999.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 15
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Name of Country

Bermuda
British Virgin Islands
Canada
Cayman Islands
Guernsey
India
Jersey
Luxembourg
Mauritius
Mexico
Netherlands
Nigeria
Russia
Singapore
United Kingdom

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
MHRM, L.P. (MHR Institutional Partners)	56-2600414
<u>Address</u>	
40 West 57th Street, 33rd Floor New York, NY 10019	
<u>Description of Transfer</u>	
Capital Contribution to our passive investment in this entity	
	<u>Amount of Transfer</u>
	2620040.
<u>Total Amount of Transfers to Controlled Entities</u>	<u>7981547.</u>

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
HRI Fund LLC	01-0818590
<u>Address</u>	
100 Constitution Plaza, 7th Floor Hartford, CT 061031703	
<u>Description of Transfer</u>	
Distributions of Income and Return of Capital from our passive investment in this entity	
	<u>Amount of Transfer</u>
	1236119.

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
Landmark Real Estate Fund	98-0562180
<u>Address</u>	
645 Madison New York, NY 10022	
<u>Description of Transfer</u>	
Distributions of Income and Return of Capital from our passive investment in this entity	
	<u>Amount of Transfer</u>
	2400163.

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
LSV U.S. Large Cap Long / Short Fund, L.P.	20-8263056
<u>Address</u>	
1 North Wacker Drive, 40th Floor Chicago, IL 60603	
<u>Description of Transfer</u>	
Distributions of Income and Return of Capital from our passive investment in this entity	
	<u>Amount of Transfer</u>
	305398.
<hr/>	
<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
MHRM, L.P. (MHR Institutional Partners)	56-2600414
<u>Address</u>	
40 West 57th Street, 33rd Floor New York, NY 10019	
<u>Description of Transfer</u>	
Distributions of Income and Return of Capital from our passive investment in this entity	
	<u>Amount of Transfer</u>
	4403056.
<hr/>	
<u>Total Amount of Transfers from Controlled Entities</u>	<u>9218249.</u>

<u>Form 990-PF</u>	<u>Explanation Concerning Part VII-A, Line 12</u>	<u>Statement</u>	<u>18</u>
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Explanation

In 2011, a grant of \$500,000 was made to the Community Foundation of Palm Beach and Martin Counties to create a donor-advised fund to make grants to support charitable purposes within these Florida communities. This grant was treated as a qualifying distribution.

Form 990-PF	List of Controlled Entities Part VII-A, Line 11	Statement 19
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<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
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Camor Energy Fund VI-C, LP	98-1041500
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Address

525- 8th Avenue SW, Suite 4080
Calgary, CANADA T2P 1G1

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
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HRI Fund LLC	01-0818590
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Address

100 Constitution Plaza, 7th Floor
Hartford, CT 061031703

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
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MHRM, L.P. (MHR Institutional Partners)	56-2600414
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Address

40 West 57th Street, 33rd Floor
New York, NY 10019

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
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Aqua International Parallel, L.P.	75-2851029
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Address

301 Commerce Street, Suite 3300
Fort Worth, TX 76102

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
Compass Chicago Partners, L.P.	94-3270684

Address

261 Hamilton Avenue, Suite 200
Palo Alto, CA 943012534

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
HRI Fund LLC	01-0818590

Address

100 Constitution Plaza, 7th Floor
Hartford, CT 061031703

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
Landmark Real Estate Fund	98-0562180

Address

645 Madison
New York, NY 10022

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
LSV U.S. Large Cap Long / Short Fund, L.P.	20-8263056

Address

1 North Wacker Drive, 40th Floor
Chicago, IL 60603

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
MHRM, L.P. (MHR Institutional Partners)	56-2600414

Address

40 West 57th Street, 33rd Floor
New York, NY 10019

Will Miller 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Director 4.50	14000.	0.	0.
Mario J. Molina 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Director 4.50	26000.	0.	0.
Marjorie M. Scardino 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Director 4.50	28000.	0.	0.
Claude Steele 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Director 4.50	24000.	0.	0.
Robert Gallucci 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	President 50.00	609245.	118801.	58200.
Elizabeth Kane 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Secretary 50.00	144685.	43147.	305.
Barry Lowenkron 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP International Programs 50.00	282115.	65670.	0.
Susan E. Manske 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP/Chief Investment Officer 50.00	1007434.	221696.	600.
Joshua J. Mintz 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP/General Counsel 50.00	427909.	66845.	600.
Elsbeth Revere 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP Media, Culture 50.00	269819.	65508.	600.

Andrew Solomon 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP Public Affairs 50.00	258214.	65418.	600.
Julia M. Stasch 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP U.S. Programs 50.00	311025.	65988.	0.
Marc P. Yanchura 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	VP/Chief Financial Officer 50.00	338844.	66354.	600.
Directors & Officers/Affiliated Corps 140 South Dearborn Street, Suite 1200 Chicago, IL 60603	Note in compensation expla 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>3945806.</u>	<u>779427.</u>	<u>61505.</u>

Form 990-PF

Officers, Directors, Trustees and
Foundation Managers Compensation Explanation
Part VIII, Line 1

Statement 21

Person's Name

Directors & Officers

Compensation Explanation

Directors are paid a \$20,000 retainer per annum plus meeting fees of \$1,000 per day for Board of Directors meetings. The Chair is paid a \$27,500 retainer. Differences in the amounts paid to Directors reflect meetings attended or additional imputed income. The minimum hours for Directors is based upon 4 board meetings, related committee meetings, travel and preparation time. In addition, the Directors are frequently consulted between meetings, asked to review and comment on prepared reports and papers, make on-site visits to national and international grantees related to grant making areas of the Foundation, and assist on other Foundation related matters. Broken down on a weekly basis, the minimum time is roughly 4 to 5 hours per week per director.

Person's Name

Robert Gallucci

Compensation Explanation

The amount reported in compensation includes \$80,032 paid in lieu of contributions to the Foundation's retirement plan.

The amount reported in contributions to employee benefit plans and deferred compensation includes \$51,647 of deferred compensation earned under a deferred compensation arrangement and subject to substantial risk of forfeiture.

Person's Name

Barry F. Lowenkron

Compensation Explanation

The amount reported in compensation includes \$7,978 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Susan E. Manske

Compensation Explanation

Susan E. Manske is a participant in an incentive compensation plan for investment professionals that links a portion of her compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$293,331 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$154,379 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes \$167,853 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Joshua J. Mintz

Compensation Explanation

The amount reported in compensation includes \$40,059 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Elsbeth Revere

Compensation Explanation

The amount reported in compensation includes \$5,234 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Andy Solomon

Compensation Explanation

The amount reported in compensation includes \$2,914 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Julia M. Stasch

Compensation Explanation

The amount reported in compensation includes \$14,202 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Marc P. Yanchura

Compensation Explanation

The amount reported in compensation includes \$20,199 paid in lieu of contributions to the Foundation's retirement plan.

Person's Name

Directors & Officers/Affiliated Corps

Compensation Explanation

The John D. and Catherine T. MacArthur Foundation files a consolidated 990-PF that includes Hartsel Ranch Corporation, MacArthur Holding A, Inc., and MacArthur Holding B, Inc.

Joshua J. Mintz is President and Director of Hartsel Ranch Corporation, MacArthur Holding A, Inc. and MacArthur Holding B, Inc. Marc P. Yanchura is Treasurer and Director of Hartsel Ranch Corporation, MacArthur Holding A, Inc. and MacArthur Holding B, Inc. David S. Chernoff was Secretary and Director of Hartsel Ranch Corporation, MacArthur Holding A, Inc. and MacArthur Holding B, Inc. Substantially all of their time is spent on Foundation matters and all compensation is paid by the Foundation.

Form 990-PF

Five Highest Paid Employees
Compensation Explanation
Part VIII, Line 2

Statement 22

Employee's Name

Mark Franke

Compensation Explanation

Mark Franke is a participant in an incentive compensation plan for investment professionals that links a portion of his compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$133,044 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$70,724 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes \$4,753 paid in lieu of contributions to the Foundation's retirement plan.

Employee's Name

David Greenwald

Compensation Explanation

David Greenwald is a participant in an incentive compensation plan for investment professionals that links a portion of his compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$136,695 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$72,844 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes \$7,355 paid in lieu of contributions to the Foundation's retirement plan.

Employee's Name

Timothy Hoepner

Compensation Explanation

Timothy Hoepner is a participant in an incentive compensation plan for investment professionals that links a portion of his compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$137,418 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$72,961 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes \$7,242 paid in lieu of contributions to the Foundation's retirement plan.

Employee's Name

Jonathan Leight

Compensation Explanation

Jonathan Leight is a participant in an incentive compensation plan for investment professionals that links a portion of his compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$143,487 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$76,204 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes \$10,326 paid in lieu of contributions to the Foundation's retirement plan.

Employee's Name

Eric Vaang

Compensation Explanation

Eric Vaang is a participant in an incentive compensation plan for investment professionals that links a portion of his compensation to the performance of the Foundation's investment portfolio. The amount reported in compensation includes \$85,492 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes \$56,855 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.