## Form 990-PF Other Income Statement 1

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Per Books</th>
<th>Net Investment Income</th>
<th>Adjusted Net Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Partnership Net Investment Income</td>
<td>24122141.</td>
<td>24122141.</td>
<td></td>
</tr>
<tr>
<td>Partnership Book Income Adjustment</td>
<td>-24122141.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Income from program-related investments</td>
<td>2430581.</td>
<td>2430581.</td>
<td></td>
</tr>
<tr>
<td>Facility fee for PRI Guarantee</td>
<td>50000.</td>
<td>50000.</td>
<td></td>
</tr>
<tr>
<td>Royalty Income</td>
<td>420902.</td>
<td>420902.</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous income</td>
<td>12663.</td>
<td>12663.</td>
<td></td>
</tr>
<tr>
<td>Income (Loss)from Partnerships</td>
<td>90468755.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td><strong>Total to Form 990-PF, Part I, line 11</strong></td>
<td>93382901.</td>
<td>27036287.</td>
<td></td>
</tr>
</tbody>
</table>

## Form 990-PF Legal Fees Statement 2

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenses Per Books</th>
<th>Net Investment Income</th>
<th>Adjusted Net Income</th>
<th>Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baker and McKenzie LLP</td>
<td>13291.</td>
<td>0.</td>
<td>13291.</td>
<td></td>
</tr>
<tr>
<td>Dechert LLP</td>
<td>15789.</td>
<td>15789.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Quarles &amp; Brady LLP</td>
<td>208047.</td>
<td>98989.</td>
<td>43798.</td>
<td></td>
</tr>
<tr>
<td>Rose Sundstrom</td>
<td>21473.</td>
<td>21473.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Sidley Austin LLP</td>
<td>16583.</td>
<td>16583.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Ungaretti &amp; Harris</td>
<td>16307.</td>
<td>16307.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Vendors less than $20,000 (7)</td>
<td>13034.</td>
<td>4194.</td>
<td>8840.</td>
<td></td>
</tr>
<tr>
<td><strong>To Fm 990-PF, Pg 1, ln 16a</strong></td>
<td>304524.</td>
<td>173335.</td>
<td>65929.</td>
<td></td>
</tr>
</tbody>
</table>

## Form 990-PF Accounting Fees Statement 3

<table>
<thead>
<tr>
<th>Description</th>
<th>Expenses Per Books</th>
<th>Net Investment Income</th>
<th>Adjusted Net Income</th>
<th>Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baker Tilly Nigeria</td>
<td>18886.</td>
<td>0.</td>
<td>18886.</td>
<td></td>
</tr>
<tr>
<td>Crowe Horwath LLP</td>
<td>60585.</td>
<td>26322.</td>
<td>33075.</td>
<td></td>
</tr>
<tr>
<td>Rico Diaz</td>
<td>5233.</td>
<td>0.</td>
<td>5233.</td>
<td></td>
</tr>
<tr>
<td>S. Saluja and Company</td>
<td>5726.</td>
<td>0.</td>
<td>5726.</td>
<td></td>
</tr>
<tr>
<td><strong>To Form 990-PF, Pg 1, ln 16b</strong></td>
<td>90430.</td>
<td>26322.</td>
<td>62920.</td>
<td></td>
</tr>
</tbody>
</table>
### Other Professional Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>(a) Expenses Per Books</th>
<th>(b) Net Investment Income</th>
<th>(c) Adjusted Net Income</th>
<th>(d) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Albourne America LLC</td>
<td>200000.</td>
<td>200000.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>Arabella Philanthropic</td>
<td>100461.</td>
<td>0.</td>
<td>100461.</td>
<td></td>
</tr>
<tr>
<td>Ashley Tellis</td>
<td>25447.</td>
<td>0.</td>
<td>25447.</td>
<td></td>
</tr>
<tr>
<td>BCA Publications</td>
<td>65000.</td>
<td>65000.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>Bennett Midland LLC</td>
<td>136284.</td>
<td>0.</td>
<td>181083.</td>
<td></td>
</tr>
<tr>
<td>Blackbaud</td>
<td>30000.</td>
<td>6000.</td>
<td>24000.</td>
<td></td>
</tr>
<tr>
<td>Cambridge Associates LLC</td>
<td>46000.</td>
<td>46000.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>Christine Wing</td>
<td>26920.</td>
<td>0.</td>
<td>26920.</td>
<td></td>
</tr>
<tr>
<td>Davis Mendel and Regenstein</td>
<td>25000.</td>
<td>25000.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>Digital Staffing, Inc.</td>
<td>105619.</td>
<td>21124.</td>
<td>84495.</td>
<td></td>
</tr>
<tr>
<td>Gartner</td>
<td>98000.</td>
<td>19600.</td>
<td>78400.</td>
<td></td>
</tr>
<tr>
<td>ITS</td>
<td>57000.</td>
<td>0.</td>
<td>57000.</td>
<td></td>
</tr>
<tr>
<td>TNT Custodial Fees</td>
<td>437762.</td>
<td>437762.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>Joseph H. Taylor, Jr.</td>
<td>25290.</td>
<td>0.</td>
<td>25290.</td>
<td></td>
</tr>
<tr>
<td>Lisa Schneider Fabes</td>
<td>36000.</td>
<td>0.</td>
<td>36000.</td>
<td></td>
</tr>
<tr>
<td>Michael P. Wells</td>
<td>259761.</td>
<td>0.</td>
<td>259761.</td>
<td></td>
</tr>
<tr>
<td>Opportunity Finance Network</td>
<td>30000.</td>
<td>0.</td>
<td>30000.</td>
<td></td>
</tr>
<tr>
<td>Peter Harkness</td>
<td>35700.</td>
<td>0.</td>
<td>35700.</td>
<td></td>
</tr>
<tr>
<td>Quatt Associates</td>
<td>30865.</td>
<td>6004.</td>
<td>24861.</td>
<td></td>
</tr>
<tr>
<td>Sentinel Technologies</td>
<td>107321.</td>
<td>21464.</td>
<td>85857.</td>
<td></td>
</tr>
<tr>
<td>Investment vendors paid less than $25,000 (6)</td>
<td>56800.</td>
<td>56800.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>IT vendors paid less than $25,000 (16)</td>
<td>379006.</td>
<td>75801.</td>
<td>303205.</td>
<td></td>
</tr>
<tr>
<td>Other vendors paid less than $25,000 (328)</td>
<td>749922.</td>
<td>73625.</td>
<td>748639.</td>
<td></td>
</tr>
</tbody>
</table>

To Form 990-PF, Pg 1, ln 16c 3064158. 1054180. 2127119.

---

### Taxes

<table>
<thead>
<tr>
<th>Description</th>
<th>(a) Expenses Per Books</th>
<th>(b) Net Investment Income</th>
<th>(c) Adjusted Net Income</th>
<th>(d) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marquette Property Tax</td>
<td>35330.</td>
<td>35330.</td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td>New York Apartment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax</td>
<td>18167.</td>
<td>0.</td>
<td>18167.</td>
<td></td>
</tr>
<tr>
<td>Parkview Property Tax</td>
<td>9801.</td>
<td>0.</td>
<td>9801.</td>
<td></td>
</tr>
<tr>
<td>Current Income Tax Provision</td>
<td>2922889.</td>
<td>0.</td>
<td></td>
<td>0.</td>
</tr>
</tbody>
</table>

To Form 990-PF, Pg 1, ln 18 2986187. 35330. 27968.
### Form 990-PF  
**Other Expenses**  
**Statement 6**

<table>
<thead>
<tr>
<th>Description</th>
<th>(a) Expenses Per Books</th>
<th>(b) Net Investment Income</th>
<th>(c) Adjusted Net Income</th>
<th>(d) Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications</td>
<td>417877.</td>
<td>65342.</td>
<td>352535.</td>
<td></td>
</tr>
<tr>
<td>Information Services</td>
<td>819791.</td>
<td>363748.</td>
<td>456042.</td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>233770.</td>
<td>46206.</td>
<td>188684.</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>221372.</td>
<td>9867.</td>
<td>230441.</td>
<td></td>
</tr>
<tr>
<td>Outside Services</td>
<td>989278.</td>
<td>61804.</td>
<td>927474.</td>
<td></td>
</tr>
<tr>
<td>Postage and Delivery</td>
<td>111252.</td>
<td>5207.</td>
<td>106045.</td>
<td></td>
</tr>
<tr>
<td>Professional Dues</td>
<td>28051.</td>
<td>5474.</td>
<td>22577.</td>
<td></td>
</tr>
<tr>
<td>Public Information and Dissemination</td>
<td>659932.</td>
<td>0.</td>
<td>659932.</td>
<td></td>
</tr>
<tr>
<td>Recruiting</td>
<td>159550.</td>
<td>1900.</td>
<td>157650.</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>177824.</td>
<td>18255.</td>
<td>159569.</td>
<td></td>
</tr>
<tr>
<td>Current State Income Provision</td>
<td>-3928974.</td>
<td>0.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>Current Excise Tax Provision</td>
<td>-5257846.</td>
<td>0.</td>
<td>0.</td>
<td></td>
</tr>
<tr>
<td><strong>To Form 990-PF, Pg 1, ln 23</strong></td>
<td>-5368123.</td>
<td>577803.</td>
<td>3260949.</td>
<td></td>
</tr>
</tbody>
</table>

### Form 990-PF  
**Other Increases in Net Assets or Fund Balances**  
**Statement 7**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments Unrealized Gain &amp; Rounding</td>
<td>526546821.</td>
</tr>
<tr>
<td><strong>Total to Form 990-PF, Part III, line 3</strong></td>
<td>526546821.</td>
</tr>
</tbody>
</table>

### Form 990-PF  
**U.S. and State/City Government Obligations**  
**Statement 8**

<table>
<thead>
<tr>
<th>Description</th>
<th>U.S. Gov't</th>
<th>Other Gov't</th>
<th>Book Value</th>
<th>Fair Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Government Obligations</td>
<td>X</td>
<td></td>
<td>149840706.</td>
<td>149840706.</td>
</tr>
<tr>
<td><strong>Total U.S. Government Obligations</strong></td>
<td></td>
<td></td>
<td>149840706.</td>
<td>149840706.</td>
</tr>
<tr>
<td><strong>Total State and Municipal Government Obligations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total to Form 990-PF, Part II, line 10a</strong></td>
<td></td>
<td></td>
<td>149840706.</td>
<td>149840706.</td>
</tr>
<tr>
<td>Description</td>
<td>Book Value</td>
<td>Fair Market Value</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>------------</td>
<td>-------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR BASF AKTIENGESELLSCHAFT - LEVEL I</td>
<td>293853.</td>
<td>293853.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR BHP BILLITON LTD SPONSORED ADR</td>
<td>580750.</td>
<td>580750.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR BRIT AMERN TOB PLC SPONSORED COM STK</td>
<td>378788.</td>
<td>378788.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR CHINA LODGING GROUP LTD SPONSORED ADR</td>
<td>446041.</td>
<td>446041.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR NESTLE S A SPONSORED ADR REPSTG REG SH</td>
<td>458796.</td>
<td>458796.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR NOVARTIS AG</td>
<td>372859.</td>
<td>372859.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR RIO TINTO PLC SPONSORED ADR</td>
<td>1053402.</td>
<td>1053402.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR SUNILEVER N V NEW YORK SHS NEW</td>
<td>349325.</td>
<td>349325.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR VALE S A ADR</td>
<td>1098462.</td>
<td>1098462.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADR VANCEINFO TECHNOLOGIES INC ADR ADR</td>
<td>446084.</td>
<td>446084.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AGRIM INC COM</td>
<td>856595.</td>
<td>856595.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aleutian Fund, Ltd.</td>
<td>26597558.</td>
<td>26597558.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALTERA CORP COM</td>
<td>458993.</td>
<td>458993.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMAZON COM INC COM</td>
<td>476460.</td>
<td>476460.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMDocs ORD GBP0.01</td>
<td>423038.</td>
<td>423038.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMERICAN TOWER CORP CL A</td>
<td>480252.</td>
<td>480252.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMYLIN PHARMACEUTICALS INC COM</td>
<td>269193.</td>
<td>269193.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APS China A Share Fund</td>
<td>19068093.</td>
<td>19068093.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AQR Absolute Return Offshore Fund</td>
<td>24856837.</td>
<td>24856837.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARCH CAPITAL GROUP COM STK</td>
<td>389093.</td>
<td>389093.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARUBA NETWORKS INC COM</td>
<td>1522403.</td>
<td>1522403.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Autodesk INC COM</td>
<td>437543.</td>
<td>437543.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AVIC INTL HOLD HK HKD0.10</td>
<td>1331421.</td>
<td>1331421.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AXA EUR2.29</td>
<td>83511.</td>
<td>83511.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BASF - ORD SHS COMSTK</td>
<td>344389.</td>
<td>344389.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bay Resource Partners Offshore Fund, Ltd.</td>
<td>54387003.</td>
<td>54387003.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BBVA BCO FRANCES ARS1</td>
<td>51924.</td>
<td>51924.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beckman Coulter INC COM</td>
<td>402481.</td>
<td>402481.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BHP BILLITON LTD NPV</td>
<td>820988.</td>
<td>820988.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BNP PARIBAS AIBV C/WTS 1/4/15(IND&amp;COM BKCH)</td>
<td>643622.</td>
<td>643622.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brasil Telecom SA PRF NPV</td>
<td>7091.</td>
<td>7091.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bridgewater Pure Alpha Fund II, Ltd.</td>
<td>3778279.</td>
<td>3778279.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRITISH AMERICAN TOBACCO ORD GBP0.25</td>
<td>374127.</td>
<td>374127.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A VOTING</td>
<td>153134.</td>
<td>153134.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C H ROBINSON WORLDWIDE INC COM NEW COM NEW</td>
<td>414777.</td>
<td>414777.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Canadian Natl Ry Co Com</td>
<td>975447.</td>
<td>975447.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDN NAT RES LTD COM CDN NAT RES COM STK</td>
<td>195778.</td>
<td>195778.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDN PAC RY LTD COM CDN PAC RY LTD</td>
<td>876928.</td>
<td>876928.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHANGAN MINSHENG APLL LOGISTIC</td>
<td>2531192.</td>
<td>2531192.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China AGRI- INDUSTRIES LTD</td>
<td>1361523.</td>
<td>1361523.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China Gold Intl Comstk</td>
<td>540287.</td>
<td>540287.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China Longyuan Pwr Com</td>
<td>1371942.</td>
<td>1371942.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China LotsSynergy HKD0.0025</td>
<td>1723772.</td>
<td>1723772.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China Medical Sys Ord USD0.005</td>
<td>1732005.</td>
<td>1732005.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>China National Bui 'H'CNY1</td>
<td>4584719.</td>
<td>4584719.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Security</td>
<td>Number of Shares</td>
<td>Value of Shares</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-----------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHINA SCE PROPERTY HKD0.10</td>
<td>2264059</td>
<td>2264059</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHINA SOUTH CITY H HKD0.01</td>
<td>1891004</td>
<td>1891004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHINA WATER AFFAIR HKD0.01</td>
<td>1128427</td>
<td>1128427</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITRIX SYS INC COM</td>
<td>297584</td>
<td>297584</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A</td>
<td>207118</td>
<td>207118</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMVAULT SYS INC COM STK</td>
<td>162962</td>
<td>162962</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COOPER INDUSTRIES PLC NEW IRELAND COM STK</td>
<td>957456</td>
<td>957456</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CORE LABORATORIES NV NLG0.03</td>
<td>391820</td>
<td>391820</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CSR CORP LTD 'H'CNY1</td>
<td>1314698</td>
<td>1314698</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DAIMLERCHRYSLER ORD NPV(REGD)</td>
<td>29673</td>
<td>29673</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIAGEO ORD PLC</td>
<td>341374</td>
<td>341374</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIAGEO PLC SPONSORED ADR NEW</td>
<td>328910</td>
<td>328910</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCOVERY COMMUNICATIONS INC NEW COM SERA STK</td>
<td>469125</td>
<td>469125</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DYNEGY INC DEL COM</td>
<td>1259</td>
<td>1259</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EHEALTH INC COM STK</td>
<td>26408</td>
<td>26408</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ENERNOC INC COM</td>
<td>263871</td>
<td>263871</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EPL1 Unit Trust</td>
<td>38286429</td>
<td>38286429</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXPEDITORS INTL WASH INC COM</td>
<td>491400</td>
<td>491400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FACTSET RESH SYS INC COM STK</td>
<td>440672</td>
<td>440672</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCIAL ENGINES INC COM</td>
<td>237940</td>
<td>237940</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINNING INTL INC COM NPV</td>
<td>52482</td>
<td>52482</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gaoling Feeder, Ltd.</td>
<td>81558973</td>
<td>81558973</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GLG Emerging Markets Fund</td>
<td>30897070</td>
<td>30897070</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Goldman Sachs Global Alpha Fund PLC</td>
<td>20602877</td>
<td>20602877</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOOGLE INC CL A CL A</td>
<td>1361973</td>
<td>1361973</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GREENHILL &amp; CO INC COM</td>
<td>261376</td>
<td>261376</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRUPO FINANCIERO GALICIA S A COM</td>
<td>65894</td>
<td>65894</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H &amp; F Gartmore Blocker Corp.</td>
<td>258305</td>
<td>258305</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HARBOURVEST GL PE A SHS</td>
<td>19195622</td>
<td>19195622</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HI SUN TECHNOLOGY HKD0.0025 (POST SUBD)</td>
<td>2412380</td>
<td>2412380</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HUA HAN BIO-PHARMA HKD0.1</td>
<td>2774758</td>
<td>2774758</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INFINERA CORP COM STK USD0.001</td>
<td>177748</td>
<td>177748</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INGERSOLL-RAND PLC COM STK</td>
<td>796998</td>
<td>796998</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERCONTINENTALEXCHANGE INC COM</td>
<td>411068</td>
<td>411068</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JMH Capital UBTI Corporation</td>
<td>5278169</td>
<td>5278169</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JOY GLOBAL INC COM</td>
<td>390375</td>
<td>390375</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LENNOX INTL INC COM</td>
<td>412728</td>
<td>412728</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LEOCH INTERNATIONAL TECH COMSTK</td>
<td>1062564</td>
<td>1062564</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LINCARE HLDS INC COM</td>
<td>438644</td>
<td>438644</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT</td>
<td>295213</td>
<td>295213</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MANULIFE FINL CORP COM</td>
<td>73874</td>
<td>73874</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEDASSETS INC COM STK</td>
<td>160369</td>
<td>160369</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEDIDATA SOLUTIONS INC COM</td>
<td>126970</td>
<td>126970</td>
<td></td>
<td></td>
</tr>
<tr>
<td>METALURGICA GERDAU COM NPV</td>
<td>28</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MONOTYPE IMAGING HLDS INC COM STK</td>
<td>24020</td>
<td>24020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Monsoon India Inflection Cayman Fund Limited</td>
<td>3815573</td>
<td>3815573</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N V R INC COM</td>
<td>480259</td>
<td>480259</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NABORS INDUSTRIES COM USD0.10</td>
<td>1080333</td>
<td>1080333</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NESTLE SA CHF0.10(REGD)</td>
<td>587383</td>
<td>587383</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NETAPP INC COM STK</td>
<td>486396</td>
<td>486396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOBLE CORPORATION (SWITZERLAND) COM USD0.10</td>
<td>935386</td>
<td>935386</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NORTEL NETWORKS CORP NEW COM NEW STK</td>
<td>16</td>
<td>16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOVARTIS AG CHF0.50(REGD)</td>
<td>400880</td>
<td>400880</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company Name</td>
<td>Shares Held</td>
<td>Shares Held</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NXSTAGE MED INC COM STK</td>
<td>88448</td>
<td>88448</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O REILLY NAME CHNG WITH CU CHNG OREILLY</td>
<td>317205</td>
<td>317205</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AUTOMOTIVE 2065270 12-30-2010</td>
<td>45433448</td>
<td>45433448</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OZ Overseas Fund, Ltd.</td>
<td>440411</td>
<td>440411</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PACCAR INC COM</td>
<td>317383</td>
<td>317383</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARTNERRE HLDG LTD COM STK</td>
<td>65869289</td>
<td>65869289</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paulson Advantage Plus Ltd.</td>
<td>553427</td>
<td>553427</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PEABODY ENERGY CORP STK</td>
<td>156295</td>
<td>156295</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PEAK SPORT PRODUCTS CO LTD COM</td>
<td>74306</td>
<td>74306</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PETROBRAS ARGENTINA SA CLASS'B'ARS1</td>
<td>317205</td>
<td>317205</td>
<td></td>
<td></td>
</tr>
<tr>
<td>POTASH CORP SASK INC COM</td>
<td>1604039</td>
<td>1604039</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PRESTIGE BRANDS HLDGS INC COM</td>
<td>145838</td>
<td>145838</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Protege Partners Fund, Ltd.</td>
<td>34029924</td>
<td>34029924</td>
<td></td>
<td></td>
</tr>
<tr>
<td>QIAGEN N V COM</td>
<td>334305</td>
<td>334305</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RACKSPACE HOSTING INC COM STK</td>
<td>485316</td>
<td>485316</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RED HAT INC COM</td>
<td>321833</td>
<td>321833</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RESMED INC COM</td>
<td>368916</td>
<td>368916</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RIO TINTO ORD GBP0.10</td>
<td>428482</td>
<td>428482</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RIVERBED TECHNOLOGY INC COM</td>
<td>409731</td>
<td>409731</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROCKWELL COLLINS INC COM</td>
<td>401994</td>
<td>401994</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S.W. AIRL CO COM</td>
<td>441473</td>
<td>441473</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALESFORCE COM INC COM STK</td>
<td>1016400</td>
<td>1016400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sandstone Capital India Offshore Fund Limited</td>
<td>32187407</td>
<td>32187407</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sansar Capital, Ltd.</td>
<td>1596708</td>
<td>1596708</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Satellite Overseas Fund, Ltd.</td>
<td>555873</td>
<td>555873</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCHLUMBERGER LTD COM</td>
<td>1380484</td>
<td>1380484</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scout Capital Fund, Ltd.</td>
<td>54308678</td>
<td>54308678</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEI INVTS CO COM</td>
<td>442494</td>
<td>442494</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Seligman Spectrum Focus Fund</td>
<td>91973958</td>
<td>91973958</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHANDONG WEIGAO GP 'H'CNY0.1</td>
<td>5673011</td>
<td>5673011</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHORETEL INC COM</td>
<td>62480</td>
<td>62480</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIDERAR SA 'A'ARS1</td>
<td>16967</td>
<td>16967</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SILVER GRANT INTL HKD0.20</td>
<td>1710908</td>
<td>1710908</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SINOFERT HOLDINGS HKD0.1</td>
<td>1551395</td>
<td>1551395</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SINOPHARM GROUP COMSTK</td>
<td>1045841</td>
<td>1045841</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOLARWINDS INC COM</td>
<td>1172498</td>
<td>1172498</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ST JUDE MED INC COM</td>
<td>926393</td>
<td>926393</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRAYER ED INC COM</td>
<td>243552</td>
<td>243552</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUNCOR ENERGY INC NEW COM STK</td>
<td>1020429</td>
<td>1020429</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T ROWE PRICE GROUP INC</td>
<td>313019</td>
<td>313019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TALISMAN ENERGY INC COM</td>
<td>155330</td>
<td>155330</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TECK RESOURCES LIMITED</td>
<td>436960</td>
<td>436960</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELEC ARGENTINA SA CLASS'B'ARS1</td>
<td>179517</td>
<td>179517</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TENARIS S.A. USD1</td>
<td>1174201</td>
<td>1174201</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tesla Motors Inc.</td>
<td>1411923</td>
<td>1411923</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Africa Emerging Markets Fund AX71</td>
<td>45779193</td>
<td>45779193</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Investment Fund for Fdn - Absolute Return Pool</td>
<td>853235</td>
<td>853235</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSCOCEAN LTD</td>
<td>26829</td>
<td>26829</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSPORTADORA DE GAS DEL SUR S.A CLASS'B'SHS ARS1</td>
<td>116924</td>
<td>116924</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNILEVER NV CVA EUR0.16</td>
<td>371972</td>
<td>371972</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VANGUARD INTL SEMI TWD10</td>
<td>4107</td>
<td>4107</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Book Value</td>
<td>Fair Market Value</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>------------</td>
<td>-------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16th &amp; K HTC Investments</td>
<td>1085851.</td>
<td>1085851.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ashmore Global Special Situations Fund 2 L.P.</td>
<td>26444145.</td>
<td>26444145.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ashmore Local Currency Fund</td>
<td>31223985.</td>
<td>31223985.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BlackRock (ex-BGI) Fixed Income Global Alpha Fund</td>
<td>54005291.</td>
<td>54005291.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Blackstone Distressed Securities Offshore Fund Ltd</td>
<td>238461.</td>
<td>238461.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRIDGEWATER INTL INFLATION LINKED BOND LTD FD</td>
<td>50996418.</td>
<td>50996418.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bridgewater Pure Alpha Funds - 18VOL Mkt Fixed Inc</td>
<td>105398839.</td>
<td>105398839.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRIDGEWATER US INFLATION LINKED BOND FUND LTD</td>
<td>34430635.</td>
<td>34430635.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cheyne Special Situation Fund, Inc.</td>
<td>13880840.</td>
<td>13880840.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRYDEN VII 5.925% DUE 09-17-2016</td>
<td>983014.</td>
<td>983014.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Global Ascent, Ltd.</td>
<td>53688344.</td>
<td>53688344.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GoldenTree Credit Opportunities, Ltd.</td>
<td>40950357.</td>
<td>40950357.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GoldenTree Offshore Fund II, Ltd.</td>
<td>4744829.</td>
<td>4744829.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GoldenTree Special Holdings IV, Ltd.</td>
<td>329089.</td>
<td>329089.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GS Special Opportunities (Asia) Fund, Ltd.</td>
<td>161920.</td>
<td>161920.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INWOOD PK CDO LTD / INWOOD PK CDO CORP</td>
<td>365763.</td>
<td>365763.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEFFERRABLE NT CL D FLTG 144A</td>
<td>473.</td>
<td>473.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paullson Credit Opportunities Ltd.</td>
<td>843256.</td>
<td>843256.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVTPL AMMC CLO III LTD / AMMC CLO III CORP SR</td>
<td>376322.</td>
<td>376322.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVTPL APIDOS CDO I / APIDOS CDO I INC SER 2004-3A CL C FLTG 7-25-2016</td>
<td>711551.</td>
<td>711551.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVTPL APIDOS CINCO CDO 2007-CA NT CL C VAR RT DUE 05-14-2020 BEO</td>
<td>843256.</td>
<td>843256.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVTPL APIDOS CINCO CDO 2007-CA NT CL C VAR RT DUE 05-14-2020 BEO</td>
<td>376322.</td>
<td>376322.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>Description</td>
<td>Call Date</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
<td>-----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL CALLIDUS DEBT PRNTNS CLO FD IV LTD/C SR</td>
<td></td>
<td>346480.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SECD DEF NT 4A CL C FLTG</td>
<td></td>
<td>1613921.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL CARLYLE HI YIELD PARTNERS VIII LTD/ C SR</td>
<td></td>
<td>1613921.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2006-8A CL C VAR RT</td>
<td></td>
<td>1084121.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL COPPER RIV CLO LTD SECD DEFER NT SR</td>
<td></td>
<td>1084121.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2006-1A CL E FLTG 1-20-2021</td>
<td></td>
<td>1195981.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL GALAXY VII CLO LTD COMBINATION NT CL X</td>
<td></td>
<td>1195981.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>144A 3C7 0% DUE 10-13-18</td>
<td></td>
<td>1273500.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL GOLDENTREE LN OPPORTUNITIES III LTD SUB NT</td>
<td></td>
<td>1100000.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>144A .0001 DUE 2022</td>
<td></td>
<td>1100000.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL GRANITE VENTURES I LTD / GRANITE VENTURE SR</td>
<td></td>
<td>446401.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL HILLMARK FDG LTD / HILLMARK FDG CORP SR</td>
<td></td>
<td>446401.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2006-1A CL B FLTG RT</td>
<td></td>
<td>375851.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL ING INVT MGMT CLO I LTD 2005-1A CLC VAR RT</td>
<td></td>
<td>375851.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE 12-01-2017 BEO</td>
<td></td>
<td>828401.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL LAFAYETTE SQUARE CDO LTD FLTG RT DUE</td>
<td></td>
<td>828401.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL MADISON PK IV LTD SER 2007-4A CL C144A VAR RT</td>
<td></td>
<td>875521.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE 03-22-2021 BEO</td>
<td></td>
<td>259370.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL MAPS CLO FD I LLC 4TH PRTY JR SUB 144A 3C7</td>
<td></td>
<td>259370.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005-1A CL D1</td>
<td></td>
<td>1163113.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL OHA PK AVE CLO I SUB NT SR 2007-1ACL SUB 0</td>
<td></td>
<td>1163113.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE 03-14-2022</td>
<td></td>
<td>138750.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL PROSPECT PK CDO LTD 3RD PRTY DEF NT</td>
<td></td>
<td>138750.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2006-1A C FLTG 07-15-20</td>
<td></td>
<td>358860.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL RAMPART CLO 2006-I LTD / RAMPART CLO 200</td>
<td></td>
<td>358860.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CL C 3C7 VAR RT DUE 2021</td>
<td></td>
<td>708413.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL SAGAMORE CLO LTD / SAGAMORE SER 2003-1A CLB 144A VAR RT</td>
<td></td>
<td>708413.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL SCHILLER PK CLO LTD / SCHILLER PK CLO</td>
<td></td>
<td>219496.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2007-1A CL C FLTG 04-25-2021</td>
<td></td>
<td>219496.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL STANFIELD VANTAGE CLO LTD/STANFIE VA</td>
<td></td>
<td>392271.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005-1A CL D VAR RT 03-21-2017</td>
<td></td>
<td>392271.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PVTPL SYMPHONY CLO III LTD / SYMPHONY CLO III SR</td>
<td></td>
<td>391564.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2007-3A CL D FLTG</td>
<td></td>
<td>663078.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SerVertis Fund I Ltd.</td>
<td></td>
<td>663078.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Special Value Opportunities Fund, LLC</td>
<td></td>
<td>5327980.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Third Point Offshore Fund, Ltd.</td>
<td></td>
<td>5327980.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>VALE SA IDX-LKD SUB PERP BRL0.01</td>
<td></td>
<td>16611913.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Winton Futures Fund Ltd</td>
<td></td>
<td>16611913.</td>
<td></td>
</tr>
</tbody>
</table>

Total to Form 990-PF, Part II, line 10c 701384175.
### Form 990-PF  Depreciation of Assets Held for Investment  Statement 11

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost or Other Basis</th>
<th>Accumulated Depreciation</th>
<th>Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUILDING</td>
<td>113207.</td>
<td>75963.</td>
<td>37244.</td>
</tr>
<tr>
<td>IMPROVEMENTS</td>
<td>126845.</td>
<td>19897.</td>
<td>106948.</td>
</tr>
<tr>
<td>FURNITURE &amp; FIXTURES</td>
<td>113995.</td>
<td>84878.</td>
<td>29117.</td>
</tr>
<tr>
<td>COMPUTER SOFTWARE</td>
<td>336204.</td>
<td>211025.</td>
<td>125179.</td>
</tr>
<tr>
<td>COMPUTER EQUIPMENT</td>
<td>403940.</td>
<td>226281.</td>
<td>177659.</td>
</tr>
<tr>
<td>CONSTRUCTION IN PROCESS</td>
<td>46654.</td>
<td>0.</td>
<td>46654.</td>
</tr>
<tr>
<td>LAND - HOLDING A</td>
<td>1.</td>
<td>0.</td>
<td>1.</td>
</tr>
</tbody>
</table>

Total to Fm 990-PF, Part II, ln 11 1140846. 618044. 522802.

### Form 990-PF  Other Investments  Statement 12

<table>
<thead>
<tr>
<th>Description</th>
<th>Valuation Method</th>
<th>Book Value</th>
<th>Fair Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Abris CEE Mid-Market Fund, L.P.</td>
<td>FMV</td>
<td>8646426.</td>
<td>8646426.</td>
</tr>
<tr>
<td>Acadian All Country World ex US</td>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Long-Short Fund</td>
<td>FMV</td>
<td>20540788.</td>
<td>20540788.</td>
</tr>
<tr>
<td>Advent Latin American Private Equity Fund IV-F, LP</td>
<td>FMV</td>
<td>10158087.</td>
<td>10158087.</td>
</tr>
<tr>
<td>Aetos Capital Asia T.E. II, Ltd.</td>
<td>FMV</td>
<td>7551152.</td>
<td>7551152.</td>
</tr>
<tr>
<td>Aetos Capital Asia T.E., L.P.</td>
<td>FMV</td>
<td>2290678.</td>
<td>2290678.</td>
</tr>
<tr>
<td>AG Asia Realty Holdings, LP</td>
<td>FMV</td>
<td>25173432.</td>
<td>25173432.</td>
</tr>
<tr>
<td>AG Capital Recovery Partners II, LP</td>
<td>FMV</td>
<td>46784.</td>
<td>46784.</td>
</tr>
<tr>
<td>AG Capital Recovery Partners, LP</td>
<td>FMV</td>
<td>60703.</td>
<td>60703.</td>
</tr>
<tr>
<td>AG Core Plus Realty Fund, L.P.</td>
<td>FMV</td>
<td>2086857.</td>
<td>2086857.</td>
</tr>
<tr>
<td>AG Private Equity Partners III, L.P.</td>
<td>FMV</td>
<td>4776290.</td>
<td>4776290.</td>
</tr>
<tr>
<td>AG Realty Fund V, LP</td>
<td>FMV</td>
<td>417183.</td>
<td>417183.</td>
</tr>
<tr>
<td>AG Realty Fund VI, L.P.</td>
<td>FMV</td>
<td>11044111.</td>
<td>11044111.</td>
</tr>
<tr>
<td>AG Realty Fund VII (TE), L.P.</td>
<td>FMV</td>
<td>18032614.</td>
<td>18032614.</td>
</tr>
<tr>
<td>Aisi Realty Public Limited</td>
<td>FMV</td>
<td>1188008.</td>
<td>1188008.</td>
</tr>
<tr>
<td>American Industrial Partners</td>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Fund II, LP</td>
<td>FMV</td>
<td>177960.</td>
<td>177960.</td>
</tr>
<tr>
<td>APAX Europe IV - A, LP</td>
<td>FMV</td>
<td>401775.</td>
<td>401775.</td>
</tr>
<tr>
<td>APAX Europe V - A, LP</td>
<td>FMV</td>
<td>3489336.</td>
<td>3489336.</td>
</tr>
<tr>
<td>APAX Europe VI - A, L.P.</td>
<td>FMV</td>
<td>8363430.</td>
<td>8363430.</td>
</tr>
<tr>
<td>APAX Globis Japan Fund, LP</td>
<td>FMV</td>
<td>678970.</td>
<td>678970.</td>
</tr>
<tr>
<td>APAX Israel II, LP</td>
<td>FMV</td>
<td>406810.</td>
<td>406810.</td>
</tr>
<tr>
<td>Aqua International Parallel, LP</td>
<td>FMV</td>
<td>768037.</td>
<td>768037.</td>
</tr>
<tr>
<td>ARC Canadian Energy Venture Fund 2</td>
<td>FMV</td>
<td>19275.</td>
<td>19275.</td>
</tr>
<tr>
<td>(Hartsel Ranch)</td>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARC Canadian Energy Venture Fund 3</td>
<td>FMV</td>
<td>5153515.</td>
<td>5153515.</td>
</tr>
<tr>
<td>(Hartsel Ranch)</td>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>FMV</td>
<td>FMV</td>
<td></td>
</tr>
<tr>
<td>---------------------------------------------------------------</td>
<td>-------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>ARC Canadian Energy Venture Fund 4 (Hartsel Ranch)</td>
<td>14131122</td>
<td>14131122</td>
<td></td>
</tr>
<tr>
<td>ARC Energy Fund 5 United States L.P. (Hartsel Ranch)</td>
<td>21031174</td>
<td>21031174</td>
<td></td>
</tr>
<tr>
<td>Ashmore Global Special Situations Fund 3 L.P.</td>
<td>20737683</td>
<td>20737683</td>
<td></td>
</tr>
<tr>
<td>Ashmore Global Special Situations Fund 4 L.P.</td>
<td>11450738</td>
<td>11450738</td>
<td></td>
</tr>
<tr>
<td>Asia No. 1 Property Fund Limited</td>
<td>24292428</td>
<td>24292428</td>
<td></td>
</tr>
<tr>
<td>Asia Opportunity Fund II, L.P.</td>
<td>8915874</td>
<td>8915874</td>
<td></td>
</tr>
<tr>
<td>Asia Recovery Fund, LP</td>
<td>738248</td>
<td>738248</td>
<td></td>
</tr>
<tr>
<td>Astoria Capital Partners, L.P.</td>
<td>11931078</td>
<td>11931078</td>
<td></td>
</tr>
<tr>
<td>Audax Private Equity Fund II, L.P.</td>
<td>6795205</td>
<td>6795205</td>
<td></td>
</tr>
<tr>
<td>Audax Private Equity Fund III, L.P.</td>
<td>11839913</td>
<td>11839913</td>
<td></td>
</tr>
<tr>
<td>August Capital III, L.P.</td>
<td>3997659</td>
<td>3997659</td>
<td></td>
</tr>
<tr>
<td>August Capital IV, L.P.</td>
<td>7028706</td>
<td>7028706</td>
<td></td>
</tr>
<tr>
<td>Aurora Equity Partners II, L.P.</td>
<td>18203928</td>
<td>18203928</td>
<td></td>
</tr>
<tr>
<td>Avenue Asia Special Situations Fund III, L.P.</td>
<td>5830511</td>
<td>5830511</td>
<td></td>
</tr>
<tr>
<td>Avenue Asia Special Situations Fund IV, L.P.</td>
<td>21930525</td>
<td>21930525</td>
<td></td>
</tr>
<tr>
<td>Avenue Special Situations Fund III, L.P.</td>
<td>28270</td>
<td>28270</td>
<td></td>
</tr>
<tr>
<td>Avenue Special Situations Fund IV, L.P.</td>
<td>66326</td>
<td>66326</td>
<td></td>
</tr>
<tr>
<td>Avenue Special Situations Fund IV, L.P.</td>
<td>16334831</td>
<td>16334831</td>
<td></td>
</tr>
<tr>
<td>Avenue Special Situations Fund V, L.P.</td>
<td>19822613</td>
<td>19822613</td>
<td></td>
</tr>
<tr>
<td>Baring Vostok Private Equity Fund IV</td>
<td>8180675</td>
<td>8180675</td>
<td></td>
</tr>
<tr>
<td>Bertram Growth Capital I, L.P.</td>
<td>18249385</td>
<td>18249385</td>
<td></td>
</tr>
<tr>
<td>Bertram Growth Capital II, L.P.</td>
<td>324850</td>
<td>324850</td>
<td></td>
</tr>
<tr>
<td>Bessemer Venture Partners VII</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional L.P.</td>
<td>13026012</td>
<td>13026012</td>
<td></td>
</tr>
<tr>
<td>Botts Capital Partners, L.P.</td>
<td>18014</td>
<td>18014</td>
<td></td>
</tr>
<tr>
<td>BPG - Berwind Property Group Investment Ptn V, L.P.</td>
<td>3895000</td>
<td>3895000</td>
<td></td>
</tr>
<tr>
<td>BPG - Berwind Property Group Investment Ptn VI, L.P.</td>
<td>3566000</td>
<td>3566000</td>
<td></td>
</tr>
<tr>
<td>Brickman Real Estate Fund I, L.P.</td>
<td>3092783</td>
<td>3092783</td>
<td></td>
</tr>
<tr>
<td>Brickman Real Estate Fund II, L.P.</td>
<td>19283714</td>
<td>19283714</td>
<td></td>
</tr>
<tr>
<td>Brickman Real Estate Fund III, L.P.</td>
<td>7513627</td>
<td>7513627</td>
<td></td>
</tr>
<tr>
<td>Brickman Real Estate Fund IV, L.P.</td>
<td>11384442</td>
<td>11384442</td>
<td></td>
</tr>
<tr>
<td>Bridgepoint Europe II &quot;G&quot;, L.P.</td>
<td>2474838</td>
<td>2474838</td>
<td></td>
</tr>
<tr>
<td>Bridgepoint Europe III &quot;E&quot;, L.P.</td>
<td>18278957</td>
<td>18278957</td>
<td></td>
</tr>
<tr>
<td>Bridgepoint Europe IV &quot;F&quot;, L.P.</td>
<td>3746798</td>
<td>3746798</td>
<td></td>
</tr>
<tr>
<td>Bruckmann, Rosser, Sherrill &amp; Co., II, L.P.</td>
<td>4158430</td>
<td>4158430</td>
<td></td>
</tr>
<tr>
<td>Canaan Equity II, L.P.</td>
<td>1354089</td>
<td>1354089</td>
<td></td>
</tr>
<tr>
<td>Canaan Equity III, L.P.</td>
<td>2577498</td>
<td>2577498</td>
<td></td>
</tr>
<tr>
<td>Catalyst Fund I L.P.</td>
<td>1332702</td>
<td>1332702</td>
<td></td>
</tr>
<tr>
<td>Catalyst Fund II L.P.</td>
<td>27007890</td>
<td>27007890</td>
<td></td>
</tr>
<tr>
<td>Catalyst Fund II Parallel L.P.</td>
<td>9915412</td>
<td>9915412</td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Catalyst Fund III L.P.</td>
<td>1515393.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CB Health Ventures, LLC</td>
<td>17507.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CB Healthcare Fund II, LP</td>
<td>4126103.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CB Healthcare Fund, LP</td>
<td>191717.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CCG Investment Fund, LP</td>
<td>2098216.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CCG Investments BVI, - Offshore LP</td>
<td>2665976.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CCG Investments, LLC</td>
<td>206627.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDH China Fund III Feeder, L.P.</td>
<td>13386980.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDH China Growth Capital Fund II, L.P.</td>
<td>18149774.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDH Supplementary Fund III Feeder, L.P.</td>
<td>3695356.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDH Venture Partners II, L.P.</td>
<td>3828412.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDH Venture Partners, L.P.</td>
<td>13387402.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners (Cayman), LP</td>
<td>50390.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners AIV I, L.P.</td>
<td>3170120.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners AIV II, L.P.</td>
<td>2463451.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners AIV III, L.P.</td>
<td>4146307.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners AIV V, L.P.</td>
<td>444035.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Partners, L.P.</td>
<td>8845060.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Centerbridge Capital Ptns Debt Acquisition, L.P.</td>
<td>3517552.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Channel Medical Partners, LP</td>
<td>2052817.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cheslock-Bakker Opportunity Fund, LP</td>
<td>152963.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chicago Growth Partners II, LP</td>
<td>4990349.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chicago Growth Partners, LP</td>
<td>8210330.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ChrysCapital Management Company III, LLC</td>
<td>4254953.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ChrysCapital Management Company IV, LLC</td>
<td>9375600.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ChrysCapital Management Company V, LLC</td>
<td>5146112.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CMEA Ventures Information Technology II, LP</td>
<td>2441491.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CMEA Ventures Life Sciences 2000, LP</td>
<td>2470806.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coleman Swenson Hoffman Booth Fund IV, LP</td>
<td>6071004.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital International Ptns IV, LP</td>
<td>744908.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital International Ptns V, LP</td>
<td>6991685.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital International Ptns VI, L.P</td>
<td>6648228.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital New Leaders II, LP</td>
<td>4285175.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital New Leaders, LP</td>
<td>7054006.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonfund Capital New Leaders, LP</td>
<td>1397233.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company Name</td>
<td>FMV</td>
<td>FMV</td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------</td>
<td>-------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>Compass Chicago Partners, LP</td>
<td>1492060</td>
<td>1492060</td>
<td></td>
</tr>
<tr>
<td>Cornerstone Apartment Fund I, Inc.</td>
<td>1371819</td>
<td>1371819</td>
<td></td>
</tr>
<tr>
<td>Cornerstone Apartment Venture I, Inc.</td>
<td>707767</td>
<td>707767</td>
<td></td>
</tr>
<tr>
<td>Crimson Asia Capital Ltd, L.P.</td>
<td>2670052</td>
<td>2670052</td>
<td></td>
</tr>
<tr>
<td>Crow Holdings Realty Partners II, L.P.</td>
<td>24813</td>
<td>24813</td>
<td></td>
</tr>
<tr>
<td>Crow Holdings Realty Partners IV-A, L.P.</td>
<td>9029258</td>
<td>9029258</td>
<td></td>
</tr>
<tr>
<td>daVinci Corporate Opportunity Ptns-A, L.P.</td>
<td>1420664</td>
<td>1420664</td>
<td></td>
</tr>
<tr>
<td>daVinci Japan Real Estate Ptns-Fund III-A, L.P.</td>
<td>8789573</td>
<td>8789573</td>
<td></td>
</tr>
<tr>
<td>daVinci Japan Real Estate Ptns-Fund IV-A, L.P.</td>
<td>3254902</td>
<td>3254902</td>
<td></td>
</tr>
<tr>
<td>Delphi Ventures VI, L.P.</td>
<td>4638072</td>
<td>4638072</td>
<td></td>
</tr>
<tr>
<td>Delphi Ventures VII, L.P.</td>
<td>8371389</td>
<td>8371389</td>
<td></td>
</tr>
<tr>
<td>Delphi Ventures VIII, L.P.</td>
<td>4274488</td>
<td>4274488</td>
<td></td>
</tr>
<tr>
<td>DRA Growth and Income Fund III, LLC</td>
<td>73287</td>
<td>73287</td>
<td></td>
</tr>
<tr>
<td>DRA Growth and Income Fund IV, LLC</td>
<td>3357304</td>
<td>3357304</td>
<td></td>
</tr>
<tr>
<td>DRA Growth and Income Fund V, LLC</td>
<td>4333182</td>
<td>4333182</td>
<td></td>
</tr>
<tr>
<td>Endowment Venture Partners V, LP</td>
<td>6459082</td>
<td>6459082</td>
<td></td>
</tr>
<tr>
<td>EnerVest Energy Institutional Fund IX &amp; NPI, LP</td>
<td>5455000</td>
<td>5455000</td>
<td></td>
</tr>
<tr>
<td>EnerVest Energy Institutional Fund X-B, L.P.</td>
<td>29069671</td>
<td>29069671</td>
<td></td>
</tr>
<tr>
<td>EnerVest Energy Institutional Fund XI-B, L.P.</td>
<td>21622131</td>
<td>21622131</td>
<td></td>
</tr>
<tr>
<td>EnerVest Energy Institutional Fund XII-C, L.P.</td>
<td>2203543</td>
<td>2203543</td>
<td></td>
</tr>
<tr>
<td>Equity International Properties, Ltd.</td>
<td>56522</td>
<td>56522</td>
<td></td>
</tr>
<tr>
<td>Essex Apartment Value Fund II, L.P.</td>
<td>23925951</td>
<td>23925951</td>
<td></td>
</tr>
<tr>
<td>Euro</td>
<td>67447</td>
<td>67447</td>
<td></td>
</tr>
<tr>
<td>Europa Emerging Europe Fund, L.P.</td>
<td>3220565</td>
<td>3220565</td>
<td></td>
</tr>
<tr>
<td>Europa Fund II Limited Partnership</td>
<td>10527565</td>
<td>10527565</td>
<td></td>
</tr>
<tr>
<td>Europa Fund III Limited Partnership</td>
<td>6717360</td>
<td>6717360</td>
<td></td>
</tr>
<tr>
<td>European RE Opportunistic Ptns, L.P. (MF Europa)</td>
<td>578462</td>
<td>578462</td>
<td></td>
</tr>
<tr>
<td>Excel Medical Fund, L.P.</td>
<td>3510756</td>
<td>3510756</td>
<td></td>
</tr>
<tr>
<td>Farallon Capital Institutional Partners, L.P.</td>
<td>20523679</td>
<td>20523679</td>
<td></td>
</tr>
<tr>
<td>Farallon FCIP, Ltd.</td>
<td>106432</td>
<td>106432</td>
<td></td>
</tr>
<tr>
<td>First Reserve Fund X, L.P.</td>
<td>6743835</td>
<td>6743835</td>
<td></td>
</tr>
<tr>
<td>Five Mile Capital Partners II LP</td>
<td>11182387</td>
<td>11182387</td>
<td></td>
</tr>
<tr>
<td>Five Mile Capital Structured Income Fund LP</td>
<td>5649322</td>
<td>5649322</td>
<td></td>
</tr>
</tbody>
</table>

Page 48 of 830
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>FMV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flexpoint Fund II, L.P.</td>
<td>212269.</td>
</tr>
<tr>
<td>Ford Financial Fund, L.P.</td>
<td>5696043.</td>
</tr>
<tr>
<td>Fortress Credit Opportunities Fund (B) LP</td>
<td>22043050.</td>
</tr>
<tr>
<td>Foundation Capital III, LP</td>
<td>980080.</td>
</tr>
<tr>
<td>Foundation Capital IV, LP</td>
<td>11934071.</td>
</tr>
<tr>
<td>Foundation Capital Leadership Fund, LP</td>
<td>1853946.</td>
</tr>
<tr>
<td>Foundation Capital V, L.P.</td>
<td>6524742.</td>
</tr>
<tr>
<td>Foundation Capital VI, L.P.</td>
<td>2384490.</td>
</tr>
<tr>
<td>Fourth Cinven Fund (UBTI) Limited Partnership</td>
<td>12971447.</td>
</tr>
<tr>
<td>FR Fund X Offshore, L.P.</td>
<td>4431171.</td>
</tr>
<tr>
<td>FR Fund X Onshore, L.P.</td>
<td>2850655.</td>
</tr>
<tr>
<td>FR Fund XI Horizon AIV, L.P.</td>
<td>2431825.</td>
</tr>
<tr>
<td>FR Fund XI Offshore AIV, L.P.</td>
<td>9704286.</td>
</tr>
<tr>
<td>FR Fund XI Onshore AIV, L.P.</td>
<td>9476549.</td>
</tr>
<tr>
<td>FR Fund XI-B Offshore AIV, L.P.</td>
<td>666936.</td>
</tr>
<tr>
<td>FR Fund XI-E Offshore AIV, L.P.</td>
<td>1070009.</td>
</tr>
<tr>
<td>Francisco Partners, LP</td>
<td>3541355.</td>
</tr>
<tr>
<td>Franklin Capital Associates III, LP</td>
<td>1340883.</td>
</tr>
<tr>
<td>Frazier Healthcare IV, LP</td>
<td>1632741.</td>
</tr>
<tr>
<td>Frazier Healthcare V, L.P.</td>
<td>5121023.</td>
</tr>
<tr>
<td>Frazier Healthcare VI, L.P.</td>
<td>3598171.</td>
</tr>
<tr>
<td>Friedman, Fleischer &amp; Lowe Capital Ptn II (Cayman)</td>
<td>722832.</td>
</tr>
<tr>
<td>Friedman, Fleischer &amp; Lowe Capital Ptns II, LP</td>
<td>11119875.</td>
</tr>
<tr>
<td>Friedman, Fleischer &amp; Lowe Capital Ptns III, LP</td>
<td>4756007.</td>
</tr>
<tr>
<td>Friedman, Fleischer &amp; Lowe Capital Ptns, LP</td>
<td>7074355.</td>
</tr>
<tr>
<td>Frontenac VIII, LP</td>
<td>3361620.</td>
</tr>
<tr>
<td>Gabriel Venture Partners II, LP</td>
<td>6868774.</td>
</tr>
<tr>
<td>Gabriel Venture Partners, LP</td>
<td>20438.</td>
</tr>
<tr>
<td>Gateway Capital Real Estate Fund II, L.P.</td>
<td>19553176.</td>
</tr>
<tr>
<td>Golden Gate Capital Investment</td>
<td>5743261.</td>
</tr>
<tr>
<td>Annex Fund II, L.P</td>
<td>5416192.</td>
</tr>
<tr>
<td>Golden Gate Capital Investment Fund II A, L.P</td>
<td>4290444.</td>
</tr>
<tr>
<td>Golden Gate Capital Investment Fund II, L.P.</td>
<td>161350.</td>
</tr>
<tr>
<td>Golden Gate Capital Investments Fund II, LLC</td>
<td>3183051.</td>
</tr>
<tr>
<td>Golden Gate Capital Investments Fund II-A (BVI), L</td>
<td>1851364.</td>
</tr>
<tr>
<td>Golden Gate Capital Opportunity Fund, L.P.</td>
<td>15097066.</td>
</tr>
<tr>
<td>Name</td>
<td>FMV 1</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Great Hill Equity Partners III, L.P.</td>
<td>11615970</td>
</tr>
<tr>
<td>Greenfield Acquisition Partners II, LP</td>
<td>481864</td>
</tr>
<tr>
<td>Greylock Israel Limited Partnership</td>
<td>11142502</td>
</tr>
<tr>
<td>Greylock XI, LP</td>
<td>5117425</td>
</tr>
<tr>
<td>Greylock XII, LP</td>
<td>25757180</td>
</tr>
<tr>
<td>Greylock XIII, LP</td>
<td>959686</td>
</tr>
<tr>
<td>GS Capital Partners III, LP</td>
<td>606899</td>
</tr>
<tr>
<td>GTCR Fund IX / A, L.P.</td>
<td>7751837</td>
</tr>
<tr>
<td>GTCR Fund IX/ AIV (Ironshore)</td>
<td>1010830</td>
</tr>
<tr>
<td>GTCR Fund VII / A, LP</td>
<td>10353</td>
</tr>
<tr>
<td>GTCR Fund VII, LP</td>
<td>36995</td>
</tr>
<tr>
<td>GTCR Fund VIII AIV, L.P.</td>
<td>1270631</td>
</tr>
<tr>
<td>GTCR Fund VIII, L.P.</td>
<td>2408580</td>
</tr>
<tr>
<td>Guardian Realty Fund II, LLC</td>
<td>10706244</td>
</tr>
<tr>
<td>Guggenheim Structured Real Estate III (GSR3LP), LLC</td>
<td>8065199</td>
</tr>
<tr>
<td>H &amp; F Astro AIV, II, L.P.</td>
<td>1170034</td>
</tr>
<tr>
<td>H &amp; F Brewer AIV II, LP</td>
<td>943242</td>
</tr>
<tr>
<td>H &amp; F Cayman AIV I, L.P.</td>
<td>542728</td>
</tr>
<tr>
<td>H &amp; F Galaxy AIV, L.P.</td>
<td>189736</td>
</tr>
<tr>
<td>Hampshire Partners REIT VI, Inc.</td>
<td>6515465</td>
</tr>
<tr>
<td>Hampshire Partners REIT VII, Inc.</td>
<td>11277364</td>
</tr>
<tr>
<td>HarbourVest International PE Ptns III - Dir Fd, LP</td>
<td>1306958</td>
</tr>
<tr>
<td>HarbourVest International PE Ptns III - Ptn Fd, LP</td>
<td>5588053</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns IV (Bermuda), LP</td>
<td>1441298</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns IV, LP</td>
<td>5744</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns V (Cayman), LP</td>
<td>2652207</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns V, LP</td>
<td>4283272</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns VI (AIV), L.P.</td>
<td>697093</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns VI (Cayman), L.P.</td>
<td>586283</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns VI Dom AIV, L.P.</td>
<td>929605</td>
</tr>
<tr>
<td>Hellman &amp; Friedman Capital Ptns VI, L.P.</td>
<td>10270251</td>
</tr>
<tr>
<td>Housatonic Equity Investors IV, L.P.</td>
<td>9181319</td>
</tr>
<tr>
<td>Housatonic Equity Investors V, L.P.</td>
<td>505301</td>
</tr>
<tr>
<td>HRI Fund, L.L.C</td>
<td>3427723</td>
</tr>
<tr>
<td>Hutensky Capital REIT I</td>
<td>2204554</td>
</tr>
<tr>
<td>ICV Capital Partners, LP</td>
<td>34417</td>
</tr>
<tr>
<td>IL&amp;FS India Realty Fund II LLC</td>
<td>9886754</td>
</tr>
<tr>
<td>IL&amp;FS India Realty Fund LLC</td>
<td>54293819</td>
</tr>
<tr>
<td>Income and Growth Fund III, Inc.</td>
<td>4103122</td>
</tr>
<tr>
<td>Index Ventures Growth I (Jersey), L.P.</td>
<td>8512930</td>
</tr>
<tr>
<td>Name</td>
<td>FMV</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Index Ventures III (Delaware), L.P.</td>
<td>8577944.</td>
</tr>
<tr>
<td>Index Ventures IV (Jersey), L.P.</td>
<td>8936185.</td>
</tr>
<tr>
<td>Index Ventures V (Jersey), L.P.</td>
<td>434931.</td>
</tr>
<tr>
<td>Industrial Growth Partners III, L.P.</td>
<td>7712301.</td>
</tr>
<tr>
<td>Insight Capital Partners III, LP</td>
<td>1000065.</td>
</tr>
<tr>
<td>Insight Venture Partners IV, LP</td>
<td>4556397.</td>
</tr>
<tr>
<td>Insight Venture Partners V, L.P.</td>
<td>9649142.</td>
</tr>
<tr>
<td>Insight Venture Partners VI, L.P.</td>
<td>19444652.</td>
</tr>
<tr>
<td>International Private Equity</td>
<td></td>
</tr>
<tr>
<td>Partners III, LP</td>
<td>7662614.</td>
</tr>
<tr>
<td>JMH Capital Partners L.P.</td>
<td>1353731.</td>
</tr>
<tr>
<td>KLA / Mervyns Add-On Associates</td>
<td>597744.</td>
</tr>
<tr>
<td>KLA / Mervyns Realty Associates</td>
<td>115725.</td>
</tr>
<tr>
<td>KPCB China Fund, L.P.</td>
<td>1867163.</td>
</tr>
<tr>
<td>Landmark Real Estate Fund</td>
<td>8062055.</td>
</tr>
<tr>
<td>LaSalle Asia Opportunity Investors L.P.</td>
<td>11533472.</td>
</tr>
<tr>
<td>LaSalle Asia Recovery International L.P.</td>
<td>237850.</td>
</tr>
<tr>
<td>LaSalle Income &amp; Growth Fund IV, L.P.</td>
<td>8829632.</td>
</tr>
<tr>
<td>LaSalle Japan Logistics Fund I, L.P.</td>
<td>41106352.</td>
</tr>
<tr>
<td>LBA Industrial Fund I, LLC</td>
<td>3053205.</td>
</tr>
<tr>
<td>LBA Realty Fund II, Inc.</td>
<td>16848005.</td>
</tr>
<tr>
<td>LBA Realty Fund, Inc.</td>
<td>4737926.</td>
</tr>
<tr>
<td>LEM Real Estate Mezzanine Fund, LP</td>
<td>3560975.</td>
</tr>
<tr>
<td>Lend Lease Global Properties, SICAF</td>
<td>55604.</td>
</tr>
<tr>
<td>Lowe Hospitality Investment</td>
<td>1198188.</td>
</tr>
<tr>
<td>Partners, LLC</td>
<td>31713405.</td>
</tr>
<tr>
<td>LSV U.S. Large Cap Long / Short Fund, LP</td>
<td>5857368.</td>
</tr>
<tr>
<td>Lubert Adler Real Estate Fund IV, L.P.</td>
<td>19043621.</td>
</tr>
<tr>
<td>Madison Dearborn Capital Ptns IV - Global Inv L.P.</td>
<td>1675882.</td>
</tr>
<tr>
<td>Madison Dearborn Capital Ptns IV, L.P.</td>
<td>6129744.</td>
</tr>
<tr>
<td>MARATHON EUROPEAN HEDGE FUND LTD</td>
<td>67627421.</td>
</tr>
<tr>
<td>Lending Portfolio</td>
<td>21706977.</td>
</tr>
<tr>
<td>MAP 2003, L.P.</td>
<td>12578639.</td>
</tr>
<tr>
<td>MAP 2004, L.P.</td>
<td>17903543.</td>
</tr>
<tr>
<td>Marlin Equity II, L.P.</td>
<td>7205406.</td>
</tr>
<tr>
<td>Fund Name</td>
<td>FMV</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Marquette Investment</td>
<td>24055521.</td>
</tr>
<tr>
<td>Matrix Partners IX, L.P.</td>
<td>532018.</td>
</tr>
<tr>
<td>Matrix Partners VII, LP</td>
<td>3166970.</td>
</tr>
<tr>
<td>Matrix Partners VIII, L.P.</td>
<td>5576299.</td>
</tr>
<tr>
<td>Maverton Equity Partners III, L.P.</td>
<td>5866440.</td>
</tr>
<tr>
<td>Maverton Equity Partners IV, LP</td>
<td>2847477.</td>
</tr>
<tr>
<td>Merit Energy Partners - D II, LLP</td>
<td>37728690.</td>
</tr>
<tr>
<td>MGPA Asia Fund II, L.P.</td>
<td>15179982.</td>
</tr>
<tr>
<td>MHR Institutional Partners II - A, L.P.</td>
<td>26610745.</td>
</tr>
<tr>
<td>MHR Institutional Partners III, L.P.</td>
<td>19914697.</td>
</tr>
<tr>
<td>MHRM, L.P. (MHR Institutional Partners)</td>
<td>20219208.</td>
</tr>
<tr>
<td>Mohr Davidow Ventures VI, LP</td>
<td>969557.</td>
</tr>
<tr>
<td>Mohr Davidow Ventures VII, L.P</td>
<td>4673760.</td>
</tr>
<tr>
<td>Mohr Davidow Ventures VIII, L.P</td>
<td>3924815.</td>
</tr>
<tr>
<td>Moorfield Real Estate Fund II &quot;A&quot;, L.P.</td>
<td>994188.</td>
</tr>
<tr>
<td>Natural Gas Partners IX, L.P</td>
<td>16344077.</td>
</tr>
<tr>
<td>Natural Gas Partners VI, LP</td>
<td>84834.</td>
</tr>
<tr>
<td>Natural Gas Partners VII, L.P</td>
<td>6042221.</td>
</tr>
<tr>
<td>Natural Gas Partners VIII, L.P</td>
<td>14457014.</td>
</tr>
<tr>
<td>NGP Midstream &amp; Resources, L.P</td>
<td>18288131.</td>
</tr>
<tr>
<td>Niam Nordic Investment Fund III</td>
<td>16425940.</td>
</tr>
<tr>
<td>Niam Nordic Investment Fund IV</td>
<td>18870244.</td>
</tr>
<tr>
<td>North American Fund III, LP</td>
<td>255658.</td>
</tr>
<tr>
<td>Northern Light Venture Fund II, L.P</td>
<td>5724305.</td>
</tr>
<tr>
<td>Northern Light Venture Fund, L.P</td>
<td>6617437.</td>
</tr>
<tr>
<td>OCM Mezzanine Fund, LP</td>
<td>201667.</td>
</tr>
<tr>
<td>OCM Opportunities Fund III, LP</td>
<td>285333.</td>
</tr>
<tr>
<td>OCM Principal Opportunities Fund II, L.P</td>
<td>3533018.</td>
</tr>
<tr>
<td>OCM Principal Opportunities Fund III, L.P</td>
<td>7579881.</td>
</tr>
<tr>
<td>OF III Investors Limited Partnership</td>
<td>2661629.</td>
</tr>
<tr>
<td>Orion European Real Estate Fund, C.V.</td>
<td>145793.</td>
</tr>
<tr>
<td>Orion Fund II Investors, L.P</td>
<td>2488192.</td>
</tr>
<tr>
<td>Paladin Realty Latin America Investors II, L.P</td>
<td>25356339.</td>
</tr>
<tr>
<td>Parmenter Realty Fund II, L.P</td>
<td>10930352.</td>
</tr>
<tr>
<td>Parmenter Realty Fund III, L.P</td>
<td>21257003.</td>
</tr>
<tr>
<td>Parthenon Investors II, LP</td>
<td>4267409.</td>
</tr>
<tr>
<td>Parthenon Investors III (WL-DE), L.P</td>
<td>544981.</td>
</tr>
<tr>
<td>Parthenon Investors III, L.P</td>
<td>10686451.</td>
</tr>
<tr>
<td>Peabody International Real Estate Partners, L.P</td>
<td>314527.</td>
</tr>
<tr>
<td>Private Advisors Small Company</td>
<td>7449939.</td>
</tr>
<tr>
<td>Buyout Fund II, LP</td>
<td>7678603.</td>
</tr>
<tr>
<td>Fund Name</td>
<td>Type</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Private Advisors Small Company Buyout Fund, LP</td>
<td></td>
</tr>
<tr>
<td>ProQuest Investments II, LP</td>
<td></td>
</tr>
<tr>
<td>ProQuest Investments III, LP</td>
<td></td>
</tr>
<tr>
<td>ProQuest Investments IV, L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners I (B), L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners II (A), L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners II (B), L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners II, L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners III (A), L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners III (B), L.P.</td>
<td></td>
</tr>
<tr>
<td>Prosperitas Real Estate Partners III, L.P.</td>
<td></td>
</tr>
<tr>
<td>Providence Equity Offshore Partners IV, LP</td>
<td></td>
</tr>
<tr>
<td>Providence Equity Offshore Partners V L.P.</td>
<td></td>
</tr>
<tr>
<td>Providence Equity Partners IV, LP</td>
<td></td>
</tr>
<tr>
<td>Providence Equity Partners V L.P.</td>
<td></td>
</tr>
<tr>
<td>Providence Equity Partners V, (Umbrella US) L.P.</td>
<td></td>
</tr>
<tr>
<td>RCG Longview II, L.P.</td>
<td></td>
</tr>
<tr>
<td>Real Estate Capital Asia Partners II TE L.P.</td>
<td></td>
</tr>
<tr>
<td>Realty Associates Fund V Corporation, LP</td>
<td></td>
</tr>
<tr>
<td>Realty Associates Fund VI Corporation, LP</td>
<td></td>
</tr>
<tr>
<td>Realty Associates Fund VII Corporation, LP</td>
<td></td>
</tr>
<tr>
<td>Realty Associates Fund VIII Corporation, LP</td>
<td></td>
</tr>
<tr>
<td>Realty Financial Partners V, LP</td>
<td></td>
</tr>
<tr>
<td>Resource Capital Fund IV L.P.</td>
<td></td>
</tr>
<tr>
<td>Resource Capital Fund V L.P.</td>
<td></td>
</tr>
<tr>
<td>Resource Land Fund III, LLC</td>
<td></td>
</tr>
<tr>
<td>Ridgewood Energy Gulf of Mexico Oil &amp; Gas Fund, LP</td>
<td></td>
</tr>
<tr>
<td>RockBridge Fund II Blocker, Inc.</td>
<td></td>
</tr>
<tr>
<td>RockBridge Real Estate Fund III, LLC</td>
<td></td>
</tr>
<tr>
<td>RockBridge Real Estate Fund, L.L.C.</td>
<td></td>
</tr>
<tr>
<td>Rockwood Capital Real Estate Partners Fund IV, LP</td>
<td></td>
</tr>
<tr>
<td>Rockwood Capital Real Estate Partners Fund V, LP</td>
<td></td>
</tr>
<tr>
<td>Rockwood Capital Real Estate Partners Fund VI, LP</td>
<td></td>
</tr>
<tr>
<td>Fund Name</td>
<td>FMV</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>Rosewood Capital Fund IV, LP</td>
<td>2367503.</td>
</tr>
<tr>
<td>SAIF Partners III L.P.</td>
<td>2053715.</td>
</tr>
<tr>
<td>SAWHF (Cayman) I L.P.</td>
<td>9892902.</td>
</tr>
<tr>
<td>SB Asia Investment Fund II L.P.</td>
<td>2674778.</td>
</tr>
<tr>
<td>Sequel Limited Partnership II, LP</td>
<td>169548.</td>
</tr>
<tr>
<td>Sequel Limited Partnership III, LP</td>
<td>2536547.</td>
</tr>
<tr>
<td>Sequoia Capital 2010, L.P.</td>
<td>643422.</td>
</tr>
<tr>
<td>Sequoia Capital China I, L.P.</td>
<td>6220051.</td>
</tr>
<tr>
<td>Sequoia Capital China II, L.P.</td>
<td>2895613.</td>
</tr>
<tr>
<td>Sequoia Capital Growth Fund III, L.P.</td>
<td>4395001.</td>
</tr>
<tr>
<td>Sequoia Capital India Growth Fund I, L.P.</td>
<td>4410463.</td>
</tr>
<tr>
<td>Sequoia Capital India Growth Fund II, L.P.</td>
<td>1767631.</td>
</tr>
<tr>
<td>Sequoia Capital India III, L.P.</td>
<td>1516361.</td>
</tr>
<tr>
<td>Sequoia Capital XII, A Delaware L.P.</td>
<td>3083992.</td>
</tr>
<tr>
<td>SGAM/4D Global Energy Develop. Capital Fd II PLC</td>
<td>13979996.</td>
</tr>
<tr>
<td>Shoreline China Value I, L.P.</td>
<td>6518327.</td>
</tr>
<tr>
<td>Sierra Ventures IX, L.P.</td>
<td>5055778.</td>
</tr>
<tr>
<td>Sierra Ventures VIII -A, LP</td>
<td>5056194.</td>
</tr>
<tr>
<td>South African Private Equity Fund III, LP</td>
<td>4826574.</td>
</tr>
<tr>
<td>Sovereign Capital I, L.P. B</td>
<td>5343270.</td>
</tr>
<tr>
<td>Sovereign Capital Limited Partnership II</td>
<td>7120375.</td>
</tr>
<tr>
<td>Spinnaker Global Opportunity Fund Ltd.</td>
<td>54908886.</td>
</tr>
<tr>
<td>Sprout Capital IX, L.P.</td>
<td>2147952.</td>
</tr>
<tr>
<td>SRI REIT Inc. (Shorenstein)</td>
<td>2642199.</td>
</tr>
<tr>
<td>SRVF REIT, LLC</td>
<td>1496503.</td>
</tr>
<tr>
<td>SWAP - LUBERT ADLER WITH DEUTSCHE BANK NOTIONAL 20MM</td>
<td>1149838.</td>
</tr>
<tr>
<td>SWAP - WILLIAM E SIMON WITH DEUTSCHE BANK NOTIONAL 10MM</td>
<td>1887482.</td>
</tr>
<tr>
<td>SWAP - EIS USD 1M LIBOR / MSCI EM</td>
<td>2343367.</td>
</tr>
<tr>
<td>Swiss franc</td>
<td>60003.</td>
</tr>
<tr>
<td>TA Subordinated Debt Fund, LP</td>
<td>1177744.</td>
</tr>
<tr>
<td>Tennenbaum Opportunities Fund V, LLC</td>
<td>9117677.</td>
</tr>
<tr>
<td>Third Cinven Fund US (No.5) LP</td>
<td>7267993.</td>
</tr>
<tr>
<td>Third Rock Ventures, L.P.</td>
<td>3827990.</td>
</tr>
<tr>
<td>Thoma Cressey Fund VI, L.P</td>
<td>895290.</td>
</tr>
<tr>
<td>Thor Palmer House Co-Investor, LP</td>
<td>4854533.</td>
</tr>
<tr>
<td>Thor Urban Property Fund II, Inc.</td>
<td>7873928.</td>
</tr>
<tr>
<td>Thor Urban Property Fund, Inc.</td>
<td>16142140.</td>
</tr>
<tr>
<td>Fund/Partnership Name</td>
<td>FMV</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Three Arch Capital LP</td>
<td>6204533.</td>
</tr>
<tr>
<td>Three Arch Partners III, LP</td>
<td>2010417.</td>
</tr>
<tr>
<td>Three Arch Partners IV, L.P.</td>
<td>5665643.</td>
</tr>
<tr>
<td>Timbervest Partners II, L.P.</td>
<td>10547199.</td>
</tr>
<tr>
<td>Timbervest Partners, L.P.</td>
<td>46115816.</td>
</tr>
<tr>
<td>Trident Capital Fund V, LP</td>
<td>2785092.</td>
</tr>
<tr>
<td>Trident Capital Fund VI, L.P.</td>
<td>6373774.</td>
</tr>
<tr>
<td>Trophy Hunter</td>
<td>1540489.</td>
</tr>
<tr>
<td>Twin Haven Special Opportunities Fund II, L.P.</td>
<td>3910530.</td>
</tr>
<tr>
<td>Twin Haven Special Opportunities Fund III, L.P.</td>
<td>8306170.</td>
</tr>
<tr>
<td>United States dollar</td>
<td>10845.</td>
</tr>
<tr>
<td>Value Act Capital Partners, L.P.</td>
<td>10192775.</td>
</tr>
<tr>
<td>Vector Capital II International, LP</td>
<td>1106955.</td>
</tr>
<tr>
<td>Vector Capital II, L.P.</td>
<td>384983.</td>
</tr>
<tr>
<td>Vector Capital III, L.P.</td>
<td>5284739.</td>
</tr>
<tr>
<td>Vector Capital IV, L.P.</td>
<td>1494508.</td>
</tr>
<tr>
<td>Venrock Associates III, LP</td>
<td>2750471.</td>
</tr>
<tr>
<td>Venrock Associates IV, L.P.</td>
<td>7246074.</td>
</tr>
<tr>
<td>Venture Lending and Leasing III, LLC</td>
<td>882441.</td>
</tr>
<tr>
<td>Venture Lending and Leasing IV, LLC</td>
<td>9517800.</td>
</tr>
<tr>
<td>Venture Lending and Leasing V, LLC</td>
<td>7600725.</td>
</tr>
<tr>
<td>VIP I A Limited Partnership</td>
<td>3985562.</td>
</tr>
<tr>
<td>Walton Street Real Estate Fund III, L.P.</td>
<td>2203317.</td>
</tr>
<tr>
<td>Walton Street Real Estate Fund IV, L.P.</td>
<td>6231764.</td>
</tr>
<tr>
<td>Walton Street Real Estate Fund V, L.P.</td>
<td>11061383.</td>
</tr>
<tr>
<td>Wellington Management - Small Capital Account</td>
<td>17164.</td>
</tr>
<tr>
<td>Welsh, Carson, Anderson &amp; Stowe IV, L.P.</td>
<td>11292463.</td>
</tr>
<tr>
<td>Welsh, Carson, Anderson &amp; Stowe IX, L.P.</td>
<td>2767327.</td>
</tr>
<tr>
<td>West Street Fund I, LLC.</td>
<td>9576.</td>
</tr>
<tr>
<td>WLR Recovery Fund III, L.P.</td>
<td>14284477.</td>
</tr>
<tr>
<td>Zell / Chilmark Fund, LP</td>
<td>24232.</td>
</tr>
</tbody>
</table>

**Total to Form 990-PF, Part II, line 13**

| Total                                           | 2911846445. | 2911846445. |
### Depreciation of Assets Not Held for Investment

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost or Other Basis</th>
<th>Accumulated Depreciation</th>
<th>Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHICAGO CONDOMINIUM</td>
<td>695764.</td>
<td>53520.</td>
<td>642244.</td>
</tr>
<tr>
<td>NYC CONDOMINIUM</td>
<td>340000.</td>
<td>235385.</td>
<td>104615.</td>
</tr>
<tr>
<td>ARCHBOLD EXPEDITIONS/BUCK ISLAND RANCH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAND - MARQUETTE</td>
<td>99150.</td>
<td></td>
<td>99150.</td>
</tr>
<tr>
<td>BUILDING - MARQUETTE</td>
<td>1058948.</td>
<td>488391.</td>
<td>570557.</td>
</tr>
<tr>
<td>IMPROVEMENTS</td>
<td>18473872.</td>
<td>4010865.</td>
<td>14463007.</td>
</tr>
<tr>
<td>MACHINERY &amp; EQUIP</td>
<td>342123.</td>
<td>148506.</td>
<td>193617.</td>
</tr>
<tr>
<td>FURNITURE &amp; FIXTURES</td>
<td>912298.</td>
<td>587788.</td>
<td>324510.</td>
</tr>
<tr>
<td>COMPUTER SOFTWARE</td>
<td>2759883.</td>
<td>1404458.</td>
<td>1355425.</td>
</tr>
<tr>
<td>COMPUTER EQUIPMENT</td>
<td>2503504.</td>
<td>1518021.</td>
<td>985483.</td>
</tr>
<tr>
<td><strong>Total To Fm 990-PF, Part II, ln 14</strong></td>
<td>39185542.</td>
<td>8446934.</td>
<td>30738608.</td>
</tr>
</tbody>
</table>

### Other Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of Yr Book Value</th>
<th>End of Year Book Value</th>
<th>Fair Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>BROKER SWAP CASH COLLATERANT PAYABLE BARCLAYS</td>
<td>-1600004.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Channel Medical Partners, LP</td>
<td>-207574.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Due from(to) Intercompanies</td>
<td>1084.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>FR Fund XI-D Offshore AIV LP</td>
<td>0.</td>
<td>-149605.</td>
<td>-149605.</td>
</tr>
<tr>
<td>Hutensky Capital REIT I</td>
<td>-129474.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Miscellaneous Receivables</td>
<td>105796.</td>
<td>103871.</td>
<td>103871.</td>
</tr>
<tr>
<td>Moorfield Real Estate Fund &quot;A&quot;, L.P.</td>
<td>0.</td>
<td>-3195491.</td>
<td>-3195491.</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>85411.</td>
<td>150.</td>
<td>150.</td>
</tr>
<tr>
<td>Program-related Investments</td>
<td>155031813.</td>
<td>146865325.</td>
<td>146865325.</td>
</tr>
<tr>
<td>Security Lending Portfolio - Collateral Account</td>
<td>-666014.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Total Short Investment Portfolio</td>
<td>-1542509.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Total Short Term Offsets</td>
<td>-253713.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td><strong>To Form 990-PF, Part II, line 15</strong></td>
<td>150824816.</td>
<td>143624250.</td>
<td>143624250.</td>
</tr>
</tbody>
</table>
### Form 990-PF

**Other Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>BOY Amount</th>
<th>EOY Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accrued Post-retirement Benefits</td>
<td>25432923</td>
<td>30132930</td>
</tr>
<tr>
<td>Federal Excise Taxes on Investment</td>
<td>5355000</td>
<td>18829000</td>
</tr>
<tr>
<td>Income - Deferred Payable</td>
<td>5829</td>
<td>0</td>
</tr>
<tr>
<td>Security Deposits - Marquette</td>
<td>198313</td>
<td>314093</td>
</tr>
<tr>
<td>Security Purchase Obligations</td>
<td>77713593</td>
<td>8844336</td>
</tr>
<tr>
<td>Current Income Tax Payable</td>
<td>510000</td>
<td>1469000</td>
</tr>
<tr>
<td>Current Excise Tax Payable</td>
<td>2823000</td>
<td>0</td>
</tr>
</tbody>
</table>

Total to Form 990-PF, Part II, line 22  
112038658. 59589359.

---

### Form 990-PF

**Name of Foreign Country in Which Organization has Financial Interest**

- Russia
- Mexico
- India
- Nigeria
- Guernsey
- United Kingdom
<table>
<thead>
<tr>
<th>Name of Controlled Entity</th>
<th>Employer ID No</th>
</tr>
</thead>
<tbody>
<tr>
<td>HRI Fund, L.L.C</td>
<td>06-1617759</td>
</tr>
<tr>
<td>LSV U.S. Large Cap Long / Short Fund, LP</td>
<td>20-8263056</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description of Transfer</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>No transfers to or from this passive entity</td>
<td></td>
</tr>
<tr>
<td>Distributions of Income and Return of Capital from our passive partnership investment in this entity</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount of Transfer</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.</td>
<td></td>
</tr>
<tr>
<td>275860.</td>
<td></td>
</tr>
</tbody>
</table>
Name of Controlled Entity: MHRM, L.P. (MHR Institutional Partners)

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

Description of Transfer:
No transfers to or from this passive entity

Amount of Transfer: 0

Name of Controlled Entity: Compass Chicago Partners LP

Address:
261 Hamilton Avenue, Suite 200
Palo Alto, CA 943012534

Description of Transfer:
Distributions of Income and Return of Capital from our passive partnership investment in this entity

Amount of Transfer: 30258
<table>
<thead>
<tr>
<th>Name of Controlled Entity</th>
<th>Employer ID No</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aqua International Parallel LP</td>
<td>75-2851029</td>
</tr>
</tbody>
</table>

**Address**

301 Commerce Street, Suite 3300  
Fort Worth, TX 76102

**Description of Transfer**

Distributions of Income and Return of Capital from our passive investment in this entity

<table>
<thead>
<tr>
<th>Amount of Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>2124260.</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Name of Controlled Entity</th>
<th>Employer ID No</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landmark Real Estate Fund</td>
<td>98-0562180</td>
</tr>
</tbody>
</table>

**Address**

645 Madison Avenue  
New York, NY 10022

**Description of Transfer**

No transfers to or from this passive entity

<table>
<thead>
<tr>
<th>Amount of Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.</td>
</tr>
</tbody>
</table>
Name of Controlled Entity                                      Employer ID No
European RE Opportunistic Partners LP (MF Europa Fund)         98-0217351

Address

c/o Mourant & Co 22 Grenville St
St Helier, JERSEY JE4 8PX

Description of Transfer
No transfers to or from this passive entity

Amount of Transfer

Total Amount of Transfers from Controlled Organizations 2430378.

Form 990-PF       Part VIII - List of Officers, Directors
                  Trustees and Foundation Managers

Statement 18

Name and Address                          Title and Avrg Hrs/Wk  Compensation  Employee Ben Plan Expense

Lloyd Axworthy                              Director        4.50           28000.    0.    0.
140 South Dearborn Street, Suite 1200
Chicago, IL 60603

John Seely Brown                           Director        4.50           28000.    0.    0.
140 South Dearborn Street, Suite 1200
Chicago, IL 60603

Robert E. Denham                           Chair of the Board & Direc
140 South Dearborn Street, Suite 1200
Chicago, IL 60603

Jack Fuller                                Director        4.50           28000.    0.    0.
140 South Dearborn Street, Suite 1200
Chicago, IL 60603

Statement(s) 17, 18

Page 61 of 830
<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Address</th>
<th>Phone</th>
<th>Fax</th>
<th>Salary</th>
<th>Date of Employment</th>
<th>Date of Termination</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jamie S. Gorelick</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>26000.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Mary Graham</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Donald R. Hopkins</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>27000.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Daniel Huttenlocher</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>24667.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Will Miller</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>28000.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Mario J. Molina</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>26000.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Marjorie M. Scardino</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>27000.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Claude Steele</td>
<td>Director</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>4.50</td>
<td>24598.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Robert Gallucci</td>
<td>President</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>50.00</td>
<td>588562.</td>
<td>118914.</td>
<td>58200.</td>
<td></td>
</tr>
<tr>
<td>Elizabeth Kane</td>
<td>Secretary</td>
<td>140 South Dearborn Street, Suite 1200</td>
<td>50.00</td>
<td>140333.</td>
<td>42561.</td>
<td>600.</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>Title</td>
<td>Address</td>
<td>Compensation Information</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------------------------------</td>
<td>--------------------------------</td>
<td>---------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Barry Lowenkron</td>
<td>VP Global Security &amp; Sustaintion</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 272496. 66017. 0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Susan E. Manske</td>
<td>VP &amp; Chief Investment Officer</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 1002931. 165457. 600.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joshua J. Mintz</td>
<td>VP General Counsel &amp; Assistant</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 414071. 67053. 600.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elspeth Revere</td>
<td>VP General Program</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 252674. 65706. 600.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Andrew Solomon</td>
<td>VP Public Affairs</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 250332. 65729. 600.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Julia M. Stasch</td>
<td>VP Human &amp; Community Development</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 299993. 66343. 0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Marc P. Yanchura</td>
<td>VP &amp; Chief Financial Officer</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>50.00 304980. 66458. 600.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Directors &amp; Officers/Affiliated Corps</td>
<td>Note in compensation explanation</td>
<td>140 South Dearborn Street, Suite 1200 Chicago, IL 60603</td>
<td>0.00 0. 0. 0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals included on 990-PF, Page 6, Part VIII: 3828137. 724238. 61800.
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.
Compensation Explanation

The amount reported in compensation includes $74,606 paid in lieu of contributions to the Foundation's retirement plan.

The amount reported in contributions to employee benefit plans and deferred compensation includes $51,918 of deferred compensation earned under a deferred compensation arrangement and subject to substantial risk of forfeiture.
Barry F. Lowenkron

Compensation Explanation

The amount reported in compensation includes $5,996 paid in lieu of contributions to the Foundation's retirement plan.
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 $366,143 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes $98,404 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes $165,288 paid in lieu of contributions to the Foundation's retirement plan.
The amount reported in compensation includes $36,871 paid in lieu of contributions to the Foundation's retirement plan.
Elspeth Revere

Compensation Explanation

The amount reported in compensation includes $1,673 paid in lieu of contributions to the Foundation's retirement plan.
Person's Name

Andy Solomon

Compensation Explanation

The amount reported in compensation includes $1,144 paid in lieu of contributions to the Foundation's retirement plan.
The amount reported in compensation includes $11,993 paid in lieu of contributions to the Foundation's retirement plan.
Marc P. Yanchura

Compensation Explanation

The amount reported in compensation includes $13,080 paid in lieu of contributions to the Foundation's retirement plan.

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 is 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.
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 $160,124 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes $49,575 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes $5,342 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 $162,450 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes $48,745 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes $7,498 paid in lieu of contributions to the Foundation's retirement plan.
Timothy Hoeppner 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 $167,157 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes $49,853 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes $8,353 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 $183,636 of payments made under the plan and the amount reported in contributions to employee benefit plans and deferred compensation includes $54,708 of unvested compensation earned under the plan and subject to substantial risk of forfeiture.

The amount reported in compensation includes $13,890 paid in lieu of contributions to the Foundation's retirement plan.
Employee's Name
Dan Socolow

Compensation Explanation
The amount reported in compensation includes $279 paid in lieu of contributions to the Foundation's retirement plan.
Grantee's Name

371 Productions, LLC

Grantee's Address

220 East Buffalo Street, Suite 402
Milwaukee, WI  53201

Grant Amount  Date of Grant  Amount Expended

200000.  05/27/10  200000.

Purpose of Grant

To support a film called As Goes Janesville.

Dates of Reports by Grantee

2010
Grantee's Name
ABTI-American University of Nigeria, Yola

Grantee's Address
Lamido Zubairu Way, Yola Township Bye-Pass, PMB 2250
Yola, Adamawa State, NIGERIA, 640001

Grant Amount      Date of Grant      Amount Expended
100000.           12/21/05          0.

Purpose of Grant
To establish a Communication Technology Innovation and Training center.
Grantee's Name

Academia Mexicana de Derechos Humanos, A.C.

Grantee's Address

Filosofia y Letras #88, Col. Copilco Universidad, Delegacion Coyoacan Mexico, DF, MEXICO, 04360

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>317000.</td>
<td>08/04/08</td>
<td>116253.</td>
</tr>
</tbody>
</table>

Purpose of Grant

To produce human rights shadow reports in eight Mexican states.

Dates of Reports by Grantee

2008, 2009
Grantee's Name
Academic Associates PeaceWorks

Grantee's Address
Plot 1765, Abubakar Koko Crescent, Off Maitama Sule Street, Asokoro Abuja, NIGERIA

Grant Amount | Date of Grant | Amount Expended
--------------|--------------|-----------------
300000.       | 09/25/03     | 159345.

Purpose of Grant
In support of partnerships and improved communication in the Niger Delta.

Dates of Reports by Grantee
2004, 2005
Grantee's Name
Academic Educational Forum on International Relations

Grantee's Address
Povarskaya ulitsa 8/1, Bld. 1
Moscow, RUSSIA, 121069

Grant Amount      Date of Grant      Amount Expended
_____________    ___________         ___________
  500000.        03/31/08          213576.

Purpose of Grant
To strengthen the field of international relations in Russia.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Academy for Nursing Studies

Grantee's Address
F1-Shiridi Apartments, Somajiguda, Rajbhavan Road
Hyderabad, Andhra Pradesh, INDIA, 500 082

Grant Amount      Date of Grant      Amount Expended
200000. 06/16/05 55363.

Purpose of Grant
To reduce maternal mortality and morbidity in rural Gujarat.

Dates of Reports by Grantee
2006, 2007
Grantee's Name
Access to Justice (AJ)

Grantee's Address
9E, Badagry Road, Off Marine Road
Apapa, NIGERIA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
400000.      | 06/15/06     | 187518.

Purpose of Grant
To protect against extra-judicial killings in Nigeria.

Dates of Reports by Grantee
2007, 2008
Grantee's Name
Access to Justice (AJ)

Grantee's Address
9E, Badagry Road, Off Marine Road
Apapa, NIGERIA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|----------------
350000.      | 03/12/09     | 0.

Purpose of Grant
To develop a public-interest law program.
Grantee's Name
Action Health, Incorporated

Grantee's Address
17 Lawal Street, off Oweh Street, Jibowu, P.O. Box 803
Yaba, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>576000.</td>
<td>09/21/06</td>
<td>576000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To evaluate the implementation of sexuality education in schools in Nigeria.

Dates of Reports by Grantee
Grantee's Name
Action Health, Incorporated

Grantee's Address
17 Lawal Street, off Oweh Street, Jibowu, P.O. Box 803
Yaba, NIGERIA

Grant Amount      Date of Grant   Amount Expended
430000.  09/20/07  391512.

Purpose of Grant
To support HIV/AIDS Education and pre-service training.

Dates of Reports by Grantee
Grantee's Name
Action Health, Incorporated

Grantee's Address
17 Lawal Street, off Oweh Street, Jibowu, P.O. Box 803
Yaba, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>250000.</td>
<td>11/17/10</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To promote reproductive Family Life and HIV Education services in Nigeria.
Grantee's Name
Action Research and Training for Health Society, Udaipur

Grantee's Address
772, Fatehpura
Udaipur, Rajasthan, INDIA, 313004

Grant Amount      Date of Grant      Amount Expended
230000.      05/26/06       212460.

Purpose of Grant
To enhance the skills of nurse-midwives to provide in southern Rajasthan.

Dates of Reports by Grantee
Grantee's Name
Action Research and Training for Health Society, Udaipur

Grantee's Address
772, Fatehpura
Udaipur, Rajasthan, INDIA, 313004

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>375000.</td>
<td>02/11/10</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To improve the quality of maternal-newborn health services in Rajasthan.
Grantee's Name
Actionaid International Foundation Nigeria Ltd/Gte

Grantee's Address
2nd Floor NAIC Bldg., Plot 590 Cadastral Zone (After Cool FM), Central Area Abuja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
250000.           08/04/08       20862.

Purpose of Grant
To promote HIV/AIDS and maternal mortality mitigation efforts.

Dates of Reports by Grantee
2008
Grantee's Name
Adolescent Health and Information Projects (AHIP)

Grantee's Address
270/271 Maiduguri Road, Daurawa/Tarauni, P.O. Box 12846
Kano, NIGERIA

Grant Amount      Date of Grant      Amount Expended
600000.      12/15/05      353395.

Purpose of Grant
To implement the Family Life and HIV/AIDS Curriculum in Kano State.

Dates of Reports by Grantee
Grantee's Name
Advocates Coalition for Development and Environment

Grantee's Address
Plot 96, Kanjokya Street-Kamwokya, PO Box 29836
Kampala, UGANDA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>10/03/08</td>
<td>21825.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To secure legal and ecological integrity of conservation areas in Uganda.

Dates of Reports by Grantee
2008
Grantee's Name
Advocates Coalition for Development and Environment

Grantee's Address
Plot 96, Kanjokya Street-Kamwokya, PO Box 29836
Kampala, UGANDA

Grant Amount      Date of Grant   Amount Expended
120000. 10/28/09  63717.

Purpose of Grant
To develop policies for biodiversity conservation in the Albertine Rift.

Dates of Reports by Grantee
2010
Grantee's Name
Affiliation of the Russian Academy of Sciences Institute of Sociology RAN

Grantee's Address
24/35-5 Krzhyzhanovsky St.
Moscow, RUSSIA, 117218

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
600000.      | 03/15/07     | 600000.

Purpose of Grant
To support an educational program in the social sciences and humanities.

Dates of Reports by Grantee
Grantee's Name
Affiliation of the Russian Academy of Sciences Institute of Sociology RAN

Grantee's Address
24/35-5 Krzhzhanovskogo St.
Moscow, RUSSIA, 117218

Grant Amount      Date of Grant   Amount Expended
600000.          03/16/10       164911.

Purpose of Grant
To support a training program in the social sciences and humanities.

Dates of Reports by Grantee
2010
Grantee's Name
Afluentes, Sociedad Civil

Grantee's Address
Giotto 58, Col. Mixcoac, Deleg. Benito Juarez
Mexico, DF, MEXICO, 03910

Grant Amount      Date of Grant   Amount Expended
50000. 11/15/05 44029.

Purpose of Grant
To research NGO-government collaboration in sexual and reproductive health.

Dates of Reports by Grantee
Grantee's Name
Afluentes, Sociedad Civil

Grantee's Address
Giotto 58, Col. Mixcoac, Deleg. Benito Juarez
Mexico, DF, MEXICO, 03910

Grant Amount | Date of Grant | Amount Expended
-------------|---------------|-------------------
235000       | 12/17/07      | 64845

Purpose of Grant
To develop teacher training programs for sexuality education.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
AFNOG

Grantee's Address
34 Church Crescent Labone, P.O. Box 3035
Accra, GHANA

Grant Amount      Date of Grant   Amount Expended
182158. 04/18/08 0.

Purpose of Grant
To improve technical capacity of universities in Africa.
Grantee's Name

African Centre for Democracy and Human Rights Studies (ACDHRSC)

Grantee's Address

Zoe Tembo Building, Senegambia Highway, Kerr Sereign, Serrekunda, K.S.M.D. Banjul, GAMBIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>02/11/10</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant

To network with the African Commission on Human and Peoples' Rights.
Grantee's Name
African Court on Human and Peoples' Rights

Grantee's Address
Mwalimu Julius Nyerere Conservation Center Bldg, Phase 2, Dodoma Road
Arusha, TANZANIA

Grant Amount	Date of Grant	Amount Expended
200000.	02/11/10	0.

Purpose of Grant
To procure books, journals and other resources for its library.
Grantee's Name
African Human Rights Consortium

Grantee's Address
P.O. Box 201671
Gaborone, BOTSWANA

Grant Amount  Date of Grant  Amount Expended
500000.  08/22/08  103052.

Purpose of Grant
To support capacity-building for African civil society organizations.

Dates of Reports by Grantee
2009
Grantee's Name
Agir Ensemble pour les Droits de l'Homme

Grantee's Address
16 Avenue Berthelot
Lyon, FRANCE,  69007

Grant Amount      Date of Grant   Amount Expended
200000.  02/20/07  200000.

Purpose of Grant
To support the campaign to bring Hissène Habré to justice.

Dates of Reports by Grantee
Grantee's Name
Agir Ensemble pour les Droits de l'Homme

Grantee's Address
16 Avenue Berthelot
Lyon, FRANCE, 69007

Grant Amount      Date of Grant   Amount Expended
200000.           05/21/09       200000.

Purpose of Grant
To support the campaign to bring Hissène Habré to justice.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Albertine Rift Conservation Society

Grantee's Address
1329 Nsambya Road, Kabalagala Township, P.O. Box 9146
Kampala, UGANDA

Grant Amount      Date of Grant      Amount Expended
380000. 10/03/08  116047.

Purpose of Grant
To develop a regional monitoring system and NGO capacity.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Alexander S. Onassis Public Benefit Foundation (U.S.A.), Inc.

Grantee's Address
645 Fifth Avenue, Suite 304
New York, NY 10022

Grant Amount    Date of Grant    Amount Expended
400000.00      02/25/09         39295.

Purpose of Grant
To support Civil Society Days at the Forum on Migration and Development.

Dates of Reports by Grantee
2009
Grantee's Name
All-Russian Public Movement "For Human Rights"

Grantee's Address
7 Maly Kislovsky Lane, Office 21, Building 1, House 7
Moscow, RUSSIA,  125009

Grant Amount      Date of Grant   Amount Expended
250000.    03/27/07    250000.

Purpose of Grant
In support of work to promote human rights in Russia.

Dates of Reports by Grantee
**Grantee's Name**

Alliance for Credible Election Ltd/Gte

**Grantee's Address**

Plot 1267, Suite D2, Jima Plaza, Garki 2, Area 11 Abuja, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>430000.</td>
<td>12/15/09</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Purpose of Grant**

To promote citizen participation in the electoral reform process.
Grantee's Name
Alliances for Africa

Grantee's Address
Plot 12, House B, Hannat Balogun Street, Dolphin Estate Extension, Ikoyi South-West Ikoyi, NIGERIA

Grant Amount      Date of Grant      Amount Expended
200000.            09/25/07          126300.

Purpose of Grant
For Arabic information on the African Court on Human and Peoples' Rights.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
All-Russian public organization The Russian association of political science

Grantee's Address
Nakhimovsky prospect, 51/21
Moscow, RUSSIA, 117997

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
300000       | 11/19/08     | 190058.

Purpose of Grant
To facilitate the development of political science in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Amnesty International Limited

Grantee's Address
Peter Benenson House, 1 Easton Street
London, UNITED KINGDOM, WC1X 0DW

Grant Amount      Date of Grant   Amount Expended
260000. 03/31/08 216867.

Purpose of Grant
To protect and promote human rights in the Russian Federation.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Analytical Center for Non-Proliferation

Grantee's Address
10 Muzrukova Prospect, Arzamas-16, Nizhny Novgorod Region
Sarov, RUSSIA, 607188

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
200000.      | 10/26/07     | 119025.

Purpose of Grant
To develop safe and effective management of radioactive waste worldwide.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Anusandhan Trust

Grantee's Address
Rsch Ctr of Anusandhan Trust, Survey # 2804&2805, Aaram Society Rd, Vakola
Mumbai, Maharashtra, INDIA, 400 055

Grant Amount      Date of Grant   Amount Expended
300000.  12/16/04  259109.

Purpose of Grant
To strengthen Indian NGOs in the field of maternal mortality and morbidity.

Dates of Reports by Grantee
Grantee's Name
Anusandhan Trust

Grantee's Address
Survey No 2804 & 2805, Aram Society Rd, Kole Kalyan, Vakola, Santa Cruz (E) Mumbai, Maharashtra, INDIA, 400 055

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>350000.</td>
<td>03/31/08</td>
<td>132390.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To strengthen Indian NGOs in the field of maternal mortality and morbidity.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Article 19 Research and Information Centre on Censorship

Grantee's Address
Article 19 Mexico, Jose Vasconcelos #131
Mexico, MEXICO, 11850

Grant Amount      Date of Grant      Amount Expended
30000. 06/21/05     22620.

Purpose of Grant
To improve access to information related to youth sexual services.

Dates of Reports by Grantee
2005, 2006
Grantee's Name

Asesoria, Capacitacion y Asistencia en Salud, A.C.

Grantee's Address

Carretera a Chamula No. 10, Barrio La Quinta San Martin
San Cristobal de las Casas, Chiapas, MEXICO, 29247

Grant Amount      Date of Grant   Amount Expended

180000. 12/16/08 98408.

Purpose of Grant

To improve reproductive and sexual health among indigenous adolescents.

Dates of Reports by Grantee

2009, 2010
Grantee's Name
Ashish Gram Rachna Trust

Grantee's Address
Dist. Aurangabad
Maharashtra, INDIA, 431 121

Grant Amount      Date of Grant   Amount Expended
430000. 03/16/06   371363.

Purpose of Grant
To access maternal and reproductive health information in Maharashtra.

Dates of Reports by Grantee
<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>330000.</td>
<td>02/11/10</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Purpose of Grant**

To access maternal and reproductive health information in Maharashtra.
Grantee's Name
Asia Pacific Forum of National Human Rights Institutions

Grantee's Address
Level 3, 175 Pitt Street
Sydney, NSW, AUSTRALIA, 2000

Grant Amount      Date of Grant   Amount Expended
450000.  09/21/06  288092.

Purpose of Grant
To promote the strengthening of national human rights institutions.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Asian Institute of Technology

Grantee's Address
P.O. Box 4, Klong Luang
Pathumthani, THAILAND, 12120

Grant Amount      Date of Grant   Amount Expended
325000.      03/16/06   268369.

Purpose of Grant
To research and monitor changes in forest quality and land use patterns.

Dates of Reports by Grantee
Grantee's Name
Asistencia Legal por los Derechos Humanos, Asociacion Civil

Grantee's Address
Palenque, 269, Colonia Narvarte, Delegacion Benito Juarez
Mexico, DF, MEXICO, 03020

Grant Amount      Date of Grant   Amount Expended
180000. 06/22/07 170364.

Purpose of Grant
In support of human rights strategic litigation.

Dates of Reports by Grantee
Grantee's Name
Asociacion Todos los Derechos Para Todos, Asociacion Civil

Grantee's Address
Patricio Sanz 449, Colonia del Valle
Mexico, DF, MEXICO, 03100

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
360000.      | 09/20/07     | 232231.

Purpose of Grant
To strengthen human rights organizations in 20 Mexican states.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Assetmap Foundation, Inc.

Grantee's Address
1033 Dempster St., 2E
Evanston, IL  60201

Grant Amount      Date of Grant   Amount Expended
70000.  08/22/08   0.

Purpose of Grant
To develop a web-based tool to locate peace building expertise in Uganda.
Grantee's Name

Associacao Direitos Humanos Em Rede

Grantee's Address

Rua Barao de Itapetininga, 93-5 andar, Edificio Jarague, Barrio Republica
Sao Paulo, CEP, BRAZIL, 01042-908

Grant Amount      Date of Grant   Amount Expended

232000.      10/21/09     94374.

Purpose of Grant

To support cross-regional cooperation with African human rights groups.

Dates of Reports by Grantee

2010
Grantee's Name

Association Nationale pour la Gestion des Aires Protegees

Grantee's Address

Immeuble ANGAP - Ambatobe, B.P. 1424
Antananarivo, MADAGASCAR, 103

Grant Amount      Date of Grant   Amount Expended

325000.  09/16/04  239761.

Purpose of Grant

To manage marine protected areas in Madagascar.

Dates of Reports by Grantee

Grantee's Name
Autonomous Non-Commercial Rsrch Org Ctr of Social Policy and Gender studies

Grantee's Address
ul. Posadskogo, 180/198-182
Saratov, RUSSIA, 410005

Grant Amount      Date of Grant      Amount Expended
300000.           03/31/08           161742.

Purpose of Grant
To research social policy reforms in contemporary Russia.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Autonomous non-profit organization Ctr of the Applied Studies & Programs

Grantee's Address
Kosmonavta Volkova, 5, bild.1, Suite 1
Moscow, RUSSIA, 127299

Grant Amount          Date of Grant        Amount Expended
150000.00            02/10/10             0.00

Purpose of Grant
To support Russia's participation in the European Social Survey.
Grantee's Name
Autonomous Noncommercial Organization "Interregional Human Rights Group"

Grantee's Address
PO Box 35
Voronezh, RUSSIA, 394000

Grant Amount      Date of Grant   Amount Expended
150000.          12/16/08       94469.

Purpose of Grant
To support human rights networking in the Voronezh region.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Autonomous Nonprofit Org "Kazan Center of Federalism and Public Policy"

Grantee's Address
Kremlin, entrance 5
Kazan, Republic of Tatarstan, RUSSIA, 420014

Grant Amount      Date of Grant      Amount Expended
150000.          12/19/06            88225.

Purpose of Grant
To support the Political and Sociocultural Factors project.

Dates of Reports by Grantee
2007, 2008, 2010
Grantee's Name

Autonomous Nonprofit Org Ctr for Independent Social Research and Education

Grantee's Address

6 A Lenin Street
Irkutsk, RUSSIA,  664025

Grant Amount      Date of Grant      Amount Expended

300000.      03/15/07      252587.

Purpose of Grant

To improve universities in Siberia and the Russian far East.

Dates of Reports by Grantee

Grantee's Name

Autonomous Nonprofit Org Ctr for Independent Social Research and Education

Grantee's Address

6 A Lenin Street
Irkutsk, RUSSIA, 664025

Grant Amount          Date of Grant          Amount Expended

175000.          05/26/10          0.

Purpose of Grant

To research the societal role of universities in provincial Russia.
Grantee's Name
Avocats Sans Frontieres

Grantee's Address
Rue de Namur 72
Brussels, BELGIUM, 1000

Grant Amount      Date of Grant      Amount Expended
400000.          11/19/08          400000.

Purpose of Grant
To provide legal assistance for victims of human rights violations.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Bangladesh Peace Trust

Grantee's Address
House 425, Road 7, DOHS, Baridhara
Dhaka, BANGLADESH

Grant Amount      Date of Grant   Amount Expended
350000. 04/05/10 0.

Purpose of Grant
To research the security implications of climate change in South Asia.
Grantee's Name
BAOBAB (Limited by Guarantee)

Grantee's Address
232A Muri Okunola St, Entr Abiola Segun Ajayi St, Box 73630, Victoria Island Lagos, NIGERIA

Grant Amount      Date of Grant      Amount Expended
400000.         03/18/04             348784.

Purpose of Grant
To promote reproductive health of women living under Sharia law.

Dates of Reports by Grantee
Grantee's Name

BAOBAB (Limited by Guarantee)

Grantee's Address

232A Muri Okunola St, Entr Abiola Segun Ajayi St, Box 73630, Victoria Island Lagos, NIGERIA

Grant Amount      Date of Grant   Amount Expended

400000.  09/20/07   0.

Purpose of Grant

To promote the reproductive health and rights of women living under Shari'a.
Grantee's Name
Bay Area Equity Fund I.L.P.

Grantee's Address

c/o DBL Investors LLC, One Bush Street, 12th Floor
San Francisco, CA  94104

Grant Amount      Date of Grant    Amount Expended

2000000.  01/28/03    0.

Purpose of Grant

In support of a community development venture capital fund.

Dates of Reports by Grantee

Grantee's Name
BBC World Service Trust

Grantee's Address
301 NE Bush House, P.O. Box 76, Strand
London, UNITED KINGDOM, WC2B 4PH

Grant Amount      Date of Grant   Amount Expended
210000.  08/04/08  210000.

Purpose of Grant
To support media outreach on the trial of Charles Taylor.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
BBC World Service Trust

Grantee's Address
301 NE Bush House, P.O. Box 76, Strand
London, UNITED KINGDOM, WC2B 4PH

Grant Amount      Date of Grant   Amount Expended

125000.  11/19/08  57503.

Purpose of Grant
To produce a radio serial promoting youth sexual health in India.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
BCLF Ventures II, LLC

Grantee's Address
56 Warren Street
Boston, MA 02119-3236

Grant Amount      Date of Grant      Amount Expended
2000000.          04/16/02            0.

Purpose of Grant
In support of a nonprofit community development financial institution.

Dates of Reports by Grantee
Grantee's Name
Black Metropolis Research Consortium

Grantee's Address
5720 S. Woodlawn
Chicago, IL  60637

Grant Amount      Date of Grant      Amount Expended
150000.      02/25/09      20902.

Purpose of Grant
To support start-up costs.

Dates of Reports by Grantee
2010
Grantee's Name
Blue Ventures Conservation

Grantee's Address
Top floor, Aberdeen House 22–24 Highbury
London, UNITED KINGDOM, N5 2EA

Grant Amount      Date of Grant      Amount Expended
280000.          09/20/07          259087.

Purpose of Grant
In manage coastal and marine protected areas in Madagascar.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name

Blueprint Research & Design, Inc.

Grantee's Address

720 Market St Suite 900
San Francisco, CA  94102

Grant Amount      Date of Grant   Amount Expended

450000.   06/15/06   417814.

Purpose of Grant

To build the field of digital media and learning.

Dates of Reports by Grantee

Grantee's Name
Blueprint Research & Design, Inc.

Grantee's Address
720 Market St Suite 900
San Francisco, CA  94102

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>550000.</td>
<td>03/20/08</td>
<td>343758.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To build the field of digital media and learning.

Dates of Reports by Grantee
2008, 2009
Grantee's Name

BRAC University

Grantee's Address

66 Mohakhali
Dhaka, BANGLADESH, 1212

Grant Amount      Date of Grant      Amount Expended

200000.          07/22/09            0.

Purpose of Grant

In support of creating a Master's in Development Practice degree program.
Grantee's Name
Cairo Institute for Human Rights Studies

Grantee's Address
21 Abd El-Megid El-Remaly St, 7th Floor, Flat No. 71, Bab El Louk Cairo, EGYPT

Grant Amount      Date of Grant      Amount Expended
96000.          05/31/07            93943.

Purpose of Grant
To support the Building the Capacities of Sudanese NGOs project.

Dates of Reports by Grantee
2008
Grantee's Name
Cairo Institute for Human Rights Studies

Grantee's Address
21 Abd El-Megid El-Remaly St, 7th Floor, Flat No. 71, Bab El Louk
Cairo, EGYPT

Grant Amount      Date of Grant   Amount Expended
300000. 08/31/09 0.

Purpose of Grant
To engage North African NGOs in Africa's regional human rights system.
Grantee's Name
Calabar International Institute for Research, Information and Documentation

Grantee's Address
90B Goldie Street, PO Box 915
Calabar, NIGERIA

Grant Amount Date of Grant Amount Expended
100000. 05/21/08 46514.

Purpose of Grant
To improve the quality of the Conscientizing Male Adolescents program.

Dates of Reports by Grantee
2009
Grantee's Name
CDFI Data Project

Grantee's Address
620 Chestnut Street, Public Ledger Building-Suite 572
Philadelphia, PA  19106-3405

Grant Amount      Date of Grant   Amount Expended
650000.  09/22/05  644219.

Purpose of Grant
To report on community development financial institutions in the U.S.

Dates of Reports by Grantee
Grantee's Name
CEI Community Ventures Fund LLC

Grantee's Address
2 Portland Fish Pier #206
Portland, ME 04101

Grant Amount  Date of Grant  Amount Expended
1000000.  03/27/02  0.

Purpose of Grant
In support of the CEI Community Ventures Fund.

Dates of Reports by Grantee
Grantee's Name
Center for Arms Control, Energy and Environmental Studies

Grantee's Address
9 Institutsky Per., Dolgoprudny
Moscow, RUSSIA, 141700

Grant Amount      Date of Grant      Amount Expended
450000.           12/14/06            450000.

Purpose of Grant
To research Technical Aspects of Nuclear Disarmament and Nonproliferation.

Dates of Reports by Grantee
Grantee's Name
Center for Arms Control, Energy and Environmental Studies

Grantee's Address
9 Institutsky Per., Dolgoprudny
Moscow, RUSSIA, 141700

Grant Amount       Date of Grant       Amount Expended
450000.             12/15/09              102276.

Purpose of Grant
To research Technical Aspects of Nuclear Disarmament and Nonproliferation.

Dates of Reports by Grantee
2010
Grantee's Name
Center for Environmental Law and Community Rights Incorporated

Grantee's Address
Suite 6B, Level 2, Garden City Shopping Center, Angau Street, PO Box 4373 Boroko, NCD, PAPUA NEW GUINEA, 111

Grant Amount Date of Grant Amount Expended
225000. 02/20/07 144502.

Purpose of Grant
To defend communal land, sea and natural resources.

Dates of Reports by Grantee
2007, 2008
Grantee's Name
Center for Ethnopolitical and Regional Studies

Grantee's Address
ul. Krzizanovskogo 24/35, 512
Moscow, RUSSIA, 117218

Grant Amount      Date of Grant   Amount Expended
240000.       12/14/06            175658.

Purpose of Grant
In support of the project on the social integration of migrants in Russia.

Dates of Reports by Grantee
Grantee's Name
Center for Regional Integration and Conflict Resolution (CRICR)

Grantee's Address
Yerevan State University, 1 A. Manukian str.
Yerevan, ARMENIA, 375025

Grant Amount      Date of Grant   Amount Expended
120000.  04/12/01  103266.

Purpose of Grant
To research conflict prevention and regional security.

Dates of Reports by Grantee
Grantee's Name
Center for Russian Environmental Policy

Grantee's Address
Ul. Vavilova 26
Moscow, RUSSIA, 119334

Grant Amount      Date of Grant      Amount Expended
450000.          12/17/07           450000.

Purpose of Grant
To develop and implement regional mechanisms for environmental policy.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Center for Social Development

Grantee's Address
No 19, St. 57, Bung Keng Kang I, Chamkar Mon Phnom Penh, CAMBODIA

Grant Amount      Date of Grant   Amount Expended
50000. 03/25/09 0.

Purpose of Grant
To inform Cambodian public about a Civil Party of Orphans Class.
Grantee's Name
Center for Support of Democratic Youth Initiatives

Grantee's Address
Krupskaya St., 40
Perm, RUSSIA, 614070

Grant Amount Date of Grant Amount Expended
100000. 02/27/08 81726.

Purpose of Grant
To promote the rights of young men of conscript age.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Center for the Study of Nationalism and Empire

Grantee's Address
P.O. Box 157
Kazan, RUSSIA, 420015

Grant Amount      Date of Grant   Amount Expended
240000.   11/19/08   170000.

Purpose of Grant
In support of the journal, Ab Imperio.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Centre Ecologique de Libanona

Grantee's Address
B.P. 42
Fort Dauphin, MADAGASCAR, 614

Grant Amount      Date of Grant   Amount Expended
50000.            09/16/04        50000.

Purpose of Grant
To support institutional capacity building and ecological training.

Dates of Reports by Grantee
Grantee's Name
Centre Ecologique de Libanona

Grantee's Address
B.P. 42
Fort Dauphin, MADAGASCAR, 614

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>115000.</td>
<td>11/28/07</td>
<td>55753.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To establish field-based training programs in southern Madagascar.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Centre for Anthropological Research

Grantee's Address
34, Bazovskaya Street
Krasnodar, RUSSIA, 350000

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
75000.       | 06/26/09     | 25906.

Purpose of Grant
To research the impact of globalization on ethnic villages in rural Russia.

Dates of Reports by Grantee
2009
Grantee's Name
Centre for Communication and Reproductive Health Services (CC-RHS)

Grantee's Address
Opposite Government College Main Gate, PO Box 574
Bida, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>12/14/06</td>
<td>300000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To implement the Niger State Sexuality Education/Family Life Education.

Dates of Reports by Grantee
Grantee's Name
Centre for Communication and Reproductive Health Services (CC-RHS)

Grantee's Address
Opposite Government College Main Gate, PO Box 574
Bida, NIGERIA

Grant Amount      Date of Grant   Amount Expended

250000.  10/21/09  98436.

Purpose of Grant
To strengthen the Family Life and Health Education project in Nigeria.

Dates of Reports by Grantee
2010
Grantee's Name
Centre for Independent Social Research

Grantee's Address
PO Box 55
St. Petersburg, RUSSIA, 191040

Grant Amount      Date of Grant   Amount Expended
600000.          06/21/07         384295.

Purpose of Grant
To improve policy-relevant social science research and education in Russia.

Dates of Reports by Grantee
Grantee's Name
Centre for Independent Social Research

Grantee's Address
PO Box 55
St. Petersburg, RUSSIA, 191040

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
350000.00    | 03/12/09     | 90935.

Purpose of Grant
To support activities to strengthen the field of sociology in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Centre for Policy Research

Grantee's Address
Dharma Marg, Chanakyapuri
New Delhi, INDIA, 110 021

Grant Amount      Date of Grant      Amount Expended
750000.          12/05/08          49034.

Purpose of Grant
To support research on South Asian security cooperation.

Dates of Reports by Grantee
2010
Grantee's Name
Centre for Security Analysis

Grantee's Address
9-B, Chesney Nilgiri, 71 Ethiraj Salai, Egmore
Chennai, Tamil Nadu, INDIA, 600 008

Grant Amount      Date of Grant   Amount Expended
500000.          06/26/09       39928.

Purpose of Grant
To support policy research on internal conflict in South Asia.

Dates of Reports by Grantee
2010
Grantee's Name
Centre for Socio-Legal Studies Ltd/Gte

Grantee's Address
19 Mahatma Gandhi Street
Abuja, NIGERIA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
183000.      | 02/27/08     | 183000.

Purpose of Grant
To study Nigerian justice sector reform, human rights, and juvenile justice.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Centre for Socio-Legal Studies Ltd/Gte

Grantee's Address
19 Mahatma Gandhi Street
Abuja, NIGERIA

Grant Amount | Date of Grant | Amount Expended
--------------|--------------|-----------------|
240000.      | 10/21/09     | 0.              

Purpose of Grant
To improving judicial protection of human rights.
Grantee's Name
Centre for Women Studies and Intervention

Grantee's Address
Block 3, Flat 2, Bichi Close, Off Sokoto Street, Area 1 Section, PO Box 4686 Garki, Abuja State, NIGERIA, 900001

Grant Amount      Date of Grant      Amount Expended
25000.             12/18/09           0.

Purpose of Grant
To conduct and disseminate research on harmful traditional practices.
Grantee's Name
Centre Henry Dunant pour le Dialogue Humanitaire

Grantee's Address
114 rue de Lausanne
Geneva, SWITZERLAND, CH 1202

Grant Amount  Date of Grant  Amount Expended
600000.  12/05/08  283727.

Purpose of Grant
To research comparative responses to violent internal conflict in Asia.

Dates of Reports by Grantee
2009
Grantee's Name
Centro de Derechos Humanos "Fr. Francisco de Vitoria, O.P." AC

Grantee's Address
Odontologia No 35 Col. Copilco Universidad
Mexico, DF, MEXICO, 04360

Grant Amount          Date of Grant          Amount Expended
200000.              08/10/07               122315.

Purpose of Grant
To assist the National Human Rights Program.

Dates of Reports by Grantee
2008, 2009
**Grantee's Name**

Centro de Derechos Humanos Miguel Agustin Pro Juarez, A.C.

**Grantee's Address**

Serapio Rendon No 57-B, Col. San Rafael
Mexico, DF, MEXICO, 06470

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>09/20/07</td>
<td>200671.</td>
</tr>
</tbody>
</table>

**Purpose of Grant**

To defend paradigmatic cases of human rights violations in Mexico.

**Dates of Reports by Grantee**

2008, 2009
Grantee's Name
Centro de Investigacion y Docencia Economicas, A.C.

Grantee's Address
Carretera Mexico Toluca #3655 AP10-883 Col Lomas Santa Fe Del Alvaro Obregon Mexico, DF, MEXICO, 01210

Grant Amount      Date of Grant   Amount Expended
460000. 03/16/06  339332.

Purpose of Grant
To establish a research network and strengthen programs for police reform.

Dates of Reports by Grantee
Grantee's Name

Centro de Investigacion y Docencia Economicas, A.C.

Grantee's Address

Carretera Mexico Toluca #3655 AP10-883 Col Lomas Santa Fe Del Alvaro Obregon Mexico, DF, MEXICO, 01210

Grant Amount      Date of Grant   Amount Expended

23000.  05/21/09  0.

Purpose of Grant

To evaluate Mexico's 3x1 Remittance Matching Program for Migrants.
Grantee's Name
Centro de Investigacion y Docencia Economicas, A.C.

Grantee's Address
Carretera Mexico Toluca #3655 AP10-883 Col Lomas Santa Fe Del Alvaro Obregon Mexico, DF, MEXICO, 01210

Grant Amount      Date of Grant   Amount Expended
200000.  12/15/09  184735.

Purpose of Grant
To support a research network in Mexico on police reform.

Dates of Reports by Grantee
2010
Grantee's Name
Centro de Investigaciones en Salud de Comitan, A.C.

Grantee's Address
10a. Calle Sur Oriente No. 220, Barrio de San Sebastian
Comitan, Chiapas, MEXICO, 30029

Grant Amount      Date of Grant   Amount Expended
235000.          11/28/07       230132.

Purpose of Grant
To develop educational tools to prevent maternal mortality in Chiapas.

Dates of Reports by Grantee
Grantee's Name
Centro de Justicia para la Paz y el Desarrollo, ASOCIACION CIVIL

Grantee's Address
Francisco I. Madero # 836. Colonia Americana Oriente
Guadalajara, Jalisco, MEXICO, 44160

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
100000.      | 02/25/09     | 100000.

Purpose of Grant
To promote and defend human rights in the Mexican state of Jalisco.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Centro para el Desarrollo del Indigena Amazonico

Grantee's Address
Pasaje Bonifacio #166, Urbanizacion Los Rosales de Santa Rosa
La Perla, PERU

Grant Amount          Date of Grant          Amount Expended
275000.              09/22/05               272339.

Purpose of Grant
To support conservation and management of protected areas in Central PE.

Dates of Reports by Grantee
Grantee's Name
Centro para el Desarrollo del Indigena Amazonico

Grantee's Address
Pasaje Bonifacio #166, Urbanizacion Los Rosales de Santa Rosa
La Perla, PERU

Grant Amount      Date of Grant   Amount Expended
275000.          09/18/08      113732.

Purpose of Grant
To consolidate local participation in the management of protected areas.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Change Illinois

Grantee's Address
30 West Monroe Street, Suite 1300
Chicago, IL 60603

Grant Amount      Date of Grant      Amount Expended
100000. 05/21/09 100000.

Purpose of Grant
To support public education and policy development efforts.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Charitable Foundation "Biodiversity Conservation Center"

Grantee's Address
Vavilova Street 41, Office 2
Moscow, RUSSIA, 117312

Grant Amount Date of Grant Amount Expended
300000. 12/14/06 145670.

Purpose of Grant
To research new approaches to conservation and land use policy in Russia.

Dates of Reports by Grantee
Grantee's Name
Charities Aid Foundation

Grantee's Address
25 Kings Hill Avenue, King's Hill, West Malling Kent, UNITED KINGDOM, ME19 4TA

Grant Amount      Date of Grant   Amount Expended
206000.   06/11/07   206000.

Purpose of Grant
To assist with the implementation of the new NGO legislation in Russia.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Charities Aid Foundation
Grantee's Address
25 Kings Hill Avenue, King's Hill, West Malling
Kent, UNITED KINGDOM, ME19 4TA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
150000.      | 06/26/09     | 49723.

Purpose of Grant
To support consulting services to nongovernmental organizations.

Dates of Reports by Grantee
2010
Grantee's Name
Charity Foundation "International Project-Youth Human Rights Movement"

Grantee's Address
Administrative Centre, Box 152
Voronezh, RUSSIA, 394000

Grant Amount      Date of Grant   Amount Expended
225000.          12/15/05          225000.

Purpose of Grant
To support an antifascist campaign in the Voronezh region of Russia.

Dates of Reports by Grantee
Grantee's Name
Chicago Teachers Union

Grantee's Address
222 Merchandise Mart Plaza, Suite 400
Chicago, IL 60654-1016

Grant Amount      Date of Grant      Amount Expended
600,000.00        09/15/09           182,318.

Purpose of Grant
In support of the Fresh Start Program and other core programs.

Dates of Reports by Grantee
2010
Grantee's Name
Chiltak, Asociacion Civil

Grantee's Address
Calle Magisterio No. 67 Col. 14 de Septiembre, (P.O. Box 236)
San Cristobal de las Casas, Chiapas, MEXICO, 29200

Grant Amount      Date of Grant   Amount Expended
150000. 03/27/07  27031.

Purpose of Grant
To improve youth sexual and reproductive health and rights in Chiapas.

Dates of Reports by Grantee
2007
Grantee's Name
China Arms Control and Disarmament Association (CACDA)

Grantee's Address
3 Toutiao, Taijichang
Beijing, CHINA, 100005

Grant Amount          Date of Grant          Amount Expended
225000.               12/19/06               225000.

Purpose of Grant
To research problems of arms control, nonproliferation, and disarmament.

Dates of Reports by Grantee
Grantee's Name
China Foundation for International & Strategic Studies

Grantee's Address
No. 1 Ding Cheng Rd., Chao Yang District
Beijing, CHINA, 100101

Grant Amount  Date of Grant  Amount Expended
160000.  06/23/08  40643.

Purpose of Grant
To research nuclear strategies and policies of states with nuclear weapons.

Dates of Reports by Grantee
2009
Grantee's Name
China University of Political Science and Law, Faculty of International Law

Grantee's Address
No. 25 Xi Tu Cheng Road, Haidan District
Beijing, CHINA, 100088

Grant Amount      Date of Grant   Amount Expended
35000.  05/21/08   1469.

Purpose of Grant
To fund participation of a team in the ICC International Trial Competition.

Dates of Reports by Grantee
2008
Grantee's Name
CHRI Consultancy Services

Grantee's Address
Gidan Muhammad Yassar, Opposite WTC, Kofar Famfo, PO Box 51024
Kano, NIGERIA

Grant Amount Date of Grant Amount Expended
25000. 10/03/08 0.

Purpose of Grant
To promote and protect universal human rights from an Islamic perspective.
Grantee's Name
Citizens Assistance Centre

Grantee's Address
4, Owolowo Street, Ita-Elewa, PO Box 1154
Ikorodu, Lagos State, NIGERIA, 234

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>30000.</td>
<td>10/21/09</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To aid a group of illegally detained inmates awaiting trial in Nigeria.
Grantee's Name
City Research, LLC

Grantee's Address
40 Battery Street, #310
Boston, MA  02019

Grant Amount      Date of Grant   Amount Expended
195000.          05/28/04         195000.

Purpose of Grant
To research the dynamics of U.S. rental housing stock.

Dates of Reports by Grantee
Grantee's Name

Civil Resource Development and Documentation Centre (CIRDDOC) Nigeria

Grantee's Address

Fourth Dimension Complex, No 16 Fifth Avenue, City Layout, P.O. Box 1686
Enugu, NIGERIA

Grant Amount  Date of Grant  Amount Expended

200000.  08/17/06  150011.

Purpose of Grant

To improve maternal health and reproductive rights through the legal system.

Dates of Reports by Grantee

Grantee's Name
CLEEN Foundation
Grantee's Address
21, Akinsanya Street
Ojodu, Lagos, NIGERIA, 100281

Grant Amount      Date of Grant   Amount Expended
200000.          01/28/09         200000.

Purpose of Grant
In support of general operations.

Dates of Reports by Grantee
2009
Grantee's Name
CLEEN Foundation

Grantee's Address
21, Akinsanya Street
Ojodu, Lagos, NIGERIA, 100281

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>1150000.</td>
<td>06/17/09</td>
<td>29391.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To implement a policing policy and to disseminate crime surveys in Nigeria.

Dates of Reports by Grantee
2009
Grantee's Name
Clinical Legal Education Foundation

Grantee's Address
3/1, 22nd Liniya, V.O. office 640
St Petersburg, RUSSIA, 199106

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>160000.</td>
<td>08/17/06</td>
<td>160000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To support human rights litigation clinics in Russia.

Dates of Reports by Grantee
Grantee's Name
Coalition for an Effective African Court on Human and Peoples' Rights

Grantee's Address
Plot No 175/20, Mawalla Road, Mawalla Heritage Park, Olasiti Arusha, TANZANIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>400000.</td>
<td>12/16/08</td>
<td>132476.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To fund a secretariat and an information and communication initiative.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Coalition Nationale Pour la Cour Penale Internationale (CN-CPI)

Grantee's Address
7476, Av. Des Huileries
Kinshasa, Kasa-Vubu, CONGO, DEMO. REP. OF

Grant Amount      Date of Grant      Amount Expended
100340.          05/31/07          100340.

Purpose of Grant
To promote appreciation of the International Criminal Court among the Congolese population and to encourage nat'l policies to complement the work of the Court.

Dates of Reports by Grantee
Grantee's Name
Coalition on Int'l Criminal Court (CICCN) Ltd. Gte.

Grantee's Address
4 Kikuyu Close, Off Parakou Crescent, Wuse 11
Abuja, FCT, NIGERIA, 00009

Grant Amount      Date of Grant      Amount Expended
196000.          11/19/03           196000.

Purpose of Grant
In support of activities to promote the International Criminal Court in Nigeria.

Dates of Reports by Grantee
Grantee's Name
Coalition on Int'l Criminal Court (CICCN) Ltd. Gte.

Grantee's Address
4 Kikuyu Close, Off Parakou Crescent, Wuse 11
Abuja, FCT, NIGERIA, 00009

Grant Amount      Date of Grant   Amount Expended
250000.  04/27/10  0.

Purpose of Grant
To promote the International Criminal Court in Nigeria and Africa.
Grantee's Name
Coastal Ventures II, LLC

Grantee's Address
2 Portland Fish Pier, Suite 302
Portland, ME  04101

Grant Amount      Date of Grant   Amount Expended
1000000. 03/27/02 0.

Purpose of Grant
In support of Coastal Ventures II.

Dates of Reports by Grantee
Grantee's Name
Comisión Mexicana de Defensa y Promocion de los Derechos Humanos (CMDPDH)

Grantee's Address
Tehuantepec 142, Col. Roma Sur
Mexico, 06760, MEXICO

Grant Amount      Date of Grant   Amount Expended
300000.  09/20/07   116990.

Purpose of Grant
To support litigation on human rights in Mexico.

Dates of Reports by Grantee
2009
Grantee's Name

Comite Promotor por una Maternidad Sin Riesgos En Mexico

Grantee's Address

Carretera a Chamula No. 108, Barrio La Quinta San Martin
San Cristobal de las Casas, Chiapas, MEXICO, 29247

Grant Amount  Date of Grant  Amount Expended

180000.      03/21/06      180000.

Purpose of Grant

To support efforts to decrease maternal mortality in Mexico.

Dates of Reports by Grantee

Grantee's Name
Comite Promotor por una Maternidad Sin Riesgos En Mexico

Grantee's Address
Carretera a Chamula No. 108, Barrio La Quinta San Martin
San Cristobal de las Casas, Chiapas, MEXICO, 29247

Grant Amount      Date of Grant   Amount Expended
350000. 02/25/09 47616.

Purpose of Grant
To support efforts to decrease maternal mortality in Mexico.

Dates of Reports by Grantee
2009
Grantee's Name
Community Action for Popular Participation

Grantee's Address
No.24 Borno Street, Area 10, Garki
Abuja, FCT, NIGERIA, 9

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}
150000.  06/17/99  150000.

Purpose of Grant
In support of human rights education, leadership training, organization building, and poverty alleviation in Nigeria.

Dates of Reports by Grantee
Grantee's Name
Committee for Civil Rights

Grantee's Address
ul. Sannikova 7-21
Moscow, RUSSIA, 127562

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
300000.      | 06/23/08     | 196177.

Purpose of Grant
In support of a project to combat police abuse in the Russian Federation.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Community Health and Research Initiative (C.H.R.)

Grantee's Address
No 13, Lamuya Office Complex, B.U.K. Road, PO Box 14807
Kano, NIGERIA

Grant Amount      Date of Grant   Amount Expended
175000.  03/31/08  174982.

Purpose of Grant
To reposition commitment to address maternal mortality and morbidity.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Community Life Project

Grantee's Address
PO Box 159, 9, Ilori Street, Off, Ire-Akari Estate Road, Isolo Apapa, NIGERIA

Grant Amount          Date of Grant          Amount Expended
150000.             09/25/07                 40725.

Purpose of Grant
To increase access to reproductive and sexual health for youth in Nigeria.

Dates of Reports by Grantee
2008
Grantee's Name
Comunicacion e Informacion de la Mujer, Asociacion Civil (CIMAC)

Grantee's Address
Balderas #86, Col. Centro
Mexico, DF, MEXICO, 06050

Grant Amount      Date of Grant   Amount Expended
180000.          06/23/08          128590.

Purpose of Grant
To increase media coverage of maternal mortality and morbidity.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Consorcio para el Dialogo Parlamentario y la Equidad, Asociacion Civil

Grantee's Address
5 de mayo No. 7, 2 piso, int. 212, Col. Centro
Mexico, DF, MEXICO, 06000

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|----------------
190000.      | 10/03/08     | 145573.

Purpose of Grant
To improve maternal mortality and reproductive rights in Mexico.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name

Consortium of Women's Non-Governmental Associations

Grantee's Address

Stolovy per.6, bld. 2, office 215
Moscow, RUSSIA, 121069

Grant Amount      Date of Grant   Amount Expended

250000.       03/31/08       234782.

Purpose of Grant

To strengthen the regional human rights ombudsman institution.

Dates of Reports by Grantee

2008, 2009, 2010
Grantee's Name
Consortium of Women's Non-Governmental Associations

Grantee's Address
Stolovy per.6, bld. 2, office 215
Moscow, RUSSIA, 121069

Grant Amount      Date of Grant   Amount Expended
400000.          05/26/10       8430.

Purpose of Grant
To combat gender discrimination by implementing existing laws in Russia.

Dates of Reports by Grantee
2010
Grantee's Name

Consumers International

Grantee's Address

24 Highbury Crescent
London, UNITED KINGDOM, N5 1RX

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
250000.00    | 06/22/07     | 202893.

Purpose of Grant

In support of the Trans Atlantic Consumer Dialogue.

Dates of Reports by Grantee

Grantee's Name
Corporacion de Gestion y Derecho Ambiental-ECOLEX

Grantee's Address
Av. Gaspar de Villarroel E4-50 y Av. Amazonas, Piso 2
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
235000.          07/20/06        235000.

Purpose of Grant
To strengthen community involvement in environmental protection of EC.

Dates of Reports by Grantee
Grantee's Name
Corporacion de Gestion y Derecho Ambiental-ECOLEX

Grantee's Address
Av. Gaspar de Villarroel E4-50 y Av. Amazonas, Piso 2
Quito, ECUADOR

Grant Amount      Date of Grant      Amount Expended
235000.          07/22/09           82276.

Purpose of Grant
To strengthen community involvement in environmental protection of EC.

Dates of Reports by Grantee
2010
Grantee's Name
Corporacion Grupo Randi Randi

Grantee's Address
Calle Bourgeois 533 y Abelardo Moncayo, Casilla Postal 17-11-6102
Quito, ECUADOR

Grant Amount      Date of Grant      Amount Expended
300000.        09/21/06            300000.

Purpose of Grant
To consolidate a conservation corridor in Northwestern EC.

Dates of Reports by Grantee
Grantee's Name
Corporacion Grupo Randi Randi

Grantee's Address
Calle Bourgeois 533 y Abelardo Moncayo, Casilla Postal 17-11-6102
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
350000.          07/22/09        0.

Purpose of Grant
To consolidate a conservation corridor in Northwestern EC.
Grantee's Name
Council of Large Public Housing Authorities, Inc.

Grantee's Address
455 Massachusetts Ave, NW Suite 425
Washington, DC  20001

Grant Amount      Date of Grant   Amount Expended
625000. 12/14/06 625000.

Purpose of Grant
To support a study of the economic impacts of mixed-income communities.

Dates of Reports by Grantee
Grantee's Name
Crisis Action Limited

Grantee's Address
48 Gray's Inn Road
London, UNITED KINGDOM

Grant Amount      Date of Grant   Amount Expended
41000. 02/27/08 41000.

Purpose of Grant
In support of a meeting of key NGOs to discuss the possibility of launching a campaign on Darfur and the International Criminal Court.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Crisis Action Limited
Grantee's Address
48 Gray's Inn Road
London, UNITED KINGDOM, WC1X 8LT

Grant Amount      Date of Grant   Amount Expended
150000.  04/27/09   119894.

Purpose of Grant
To promote enforcement of the ICC's Darfur arrest warrants.

Dates of Reports by Grantee
2010
Grantee's Name

Ctr of Conservation Investigation and Mgmt of Natural Areas-Cordillera Azul

Grantee's Address

Calle Jose Gabriel Chariarse 420,, San Antonio, Miraflores Lima, PERU, 18

Grant Amount       Date of Grant       Amount Expended

250000.            09/18/08            28727.

Purpose of Grant

To strengthen management of the Cordillera Azul National Park in PE.

Dates of Reports by Grantee

2008, 2009
Grantee's Name

Delhi Policy/Group

Grantee's Address

Core 5-A, First Floor, India Habitat Centre, Lodhi Road
New Delhi, INDIA, 110033

Grant Amount      Date of Grant   Amount Expended
-------------------  ---------------  ---------------
45500.             12/19/06       0.

Purpose of Grant

To identify critical emerging security issues in South Asia.

Dates of Reports by Grantee

2007
Grantee's Name
Democracia y Sexualidad, A.C.

Grantee's Address
Av. Coyoacan No. 1878-707, Col. Del Valle, Delegacion Benito Juarez
Mexico, DF, MEXICO, 03100

Grant Amount                  Date of Grant            Amount Expended
240000.                      09/22/05               214107.

Purpose of Grant
To improve government reproductive and sexual health services to youth.

Dates of Reports by Grantee
Grantee's Name
Democracia y Sexualidad, A.C.

Grantee's Address
Av. Coyoacan No. 1878-707, Col. Del Valle, Delegacion Benito Juarez
Mexico, DF, MEXICO, 03100

Grant Amount      Date of Grant   Amount Expended
240000. 03/25/09 0.

Purpose of Grant
To increase access to comprehensive sexuality education in Mexico.
Grantee's Name
Derecho, Ambiente y Recursos Naturales

Grantee's Address
Jr. Coronel Zegarra No. 260, Jesus Maria
Lima, PERU, 11

Grant Amount      Date of Grant   Amount Expended
_________________________  ______________  ______________
240000.            09/18/08           85782.

Purpose of Grant
To build legal capacity of native peoples to protect vulnerable homelands.

Dates of Reports by Grantee
2009
Grantee's Name
Development Alternatives with Women for a New Era (DAWN)

Grantee's Address
Women and Gender Inst, Miriam College, Katipunan Ave, Loyola Heights Quezon City, Metro Manila, PHILIPPINES, 1108

Grant Amount      Date of Grant   Amount Expended
300000.      12/15/05       166506.

Purpose of Grant
To link reproductive health and rights to the Millennium Development Goals.

Dates of Reports by Grantee
Grantee's Name
Development and Environmental Law Center Madagascar-Mizana Maitso

Grantee's Address
Lot II P 33 Tambohobe 1er Etage, B.P. 1307, Fianarantsoa, MADAGASCAR, 301

Grant Amount      Date of Grant      Amount Expended
270000.00          09/20/07           260457.

Purpose of Grant
To improve community management of natural resources in Madagascar.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Durrell Wildlife Conservation Trust

Grantee's Address
Les Augres Manor, Trinity
Jersey, Channel Islands, UNITED KINGDOM, JE3 5BP

Grant Amount      Date of Grant      Amount Expended
175000.           12/20/04           173199.

Purpose of Grant
To develop management regimes for protected areas in Madagascar.

Dates of Reports by Grantee
Grantee's Name

East Africa Law Society Limited

Grantee's Address

64, Haile Selassie Road, P.O.Box 6240
Arusha, TANZANIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.0</td>
<td>07/22/09</td>
<td>75377.0</td>
</tr>
</tbody>
</table>

Purpose of Grant

To promote human rights procedures among lawyers in East Africa.

Dates of Reports by Grantee

2010
Grantee's Name
East Asia Institute

Grantee's Address
909 Sampoong B/D, 310-68 Euljiro 4-ga, Jung-gu
Seoul, KOREA, SOUTH, 100-786

Grant Amount      Date of Grant   Amount Expended
2000000.          12/05/08         1076697.

Purpose of Grant
In support of an Asian Security Initiative core institution.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
ECD Investments, LLC

Grantee's Address
4 Old River Place
Jackson, MS 39202

Grant Amount      Date of Grant      Amount Expended
2000000.          06/17/99            2000000.

Purpose of Grant
In support of economic development in the Mississippi Delta region.

Dates of Reports by Grantee
Grantee's Name

Education for Nature Center (ENV)

Grantee's Address

ENV, 5 IF1, NGO 192,, Thai Thinh, Dong Da
Hanoi, VIETNAM

Grant Amount      Date of Grant   Amount Expended

200000.    02/25/09    0.

Purpose of Grant

To expand the anti-illegal wildlife trade program in the Central Annamites.
Grantee's Name
ELIGE, Red de Jovenes por los Derechos Sexuales y Reproductivos, A.C.

Grantee's Address
Huatusco 39 Second Floor, Colonia Roma Sur, Delegacion Cuahutemoc
Mexico, DF, MEXICO, 06760

Grant Amount      Date of Grant   Amount Expended
150000.      02/20/07 131875.

Purpose of Grant
To improve youth sexual and reproductive health and rights in Mexico.

Dates of Reports by Grantee
Grantee's Name
ELIGE, Red de Jovenes por los Derechos Sexuales y Reproductivos, A.C.

Grantee's Address
Huatusco 39 Second Floor, Colonia Roma Sur, Delegacion Cuahutemoc
Mexico, DF, MEXICO, 06760

Grant Amount      Date of Grant   Amount Expended
150000.  04/05/10  0.

Purpose of Grant
To support sexual and reproductive health and rights for youths in Mexico.
Grantee's Name
Environmental Defender's Office Limited

Grantee's Address
Level 1, 89 York Street
Sydney, NSW, AUSTRALIA, 2000

Grant Amount      Date of Grant   Amount Expended
250000.  02/20/07  196789.

Purpose of Grant
To provide technical assistance to Papua New Guinea's customary landowners.

Dates of Reports by Grantee
Grantee's Name
Environmental Defender's Office Limited

Grantee's Address
Level 1, 89 York Street
Sydney, NSW, AUSTRALIA, 2000

Grant Amount      Date of Grant   Amount Expended
210000.          03/16/10       0.

Purpose of Grant
To use laws for environmental protection and conservation in Melanesia.
Grantee's Name
Fdn of the Peoples of the S. Pacific Intl Regional Secretariat Trust Board

Grantee's Address
P.O.Box 18006, Level2, Office2, Victoria Corner Building
Suva, FIJI

Grant Amount  Date of Grant  Amount Expended
350000.  03/15/07  233863.

Purpose of Grant
To expand community-based coastal resources management.

Dates of Reports by Grantee
Grantee's Name
Fdn of the Peoples of the S. Pacific Intl Regional Secretariat Trust Board

Grantee's Address
P.O.Box 18006, Level2, Office2, Victoria Corner Building
Suva, FIJI

Grant Amount      Date of Grant   Amount Expended
300000. 04/27/10 0.

Purpose of Grant
To consolidate and expand the Locally Managed Marine Area Network.
Grantee's Name

Grantee's Address
17 Passage de la Main d'Or
Paris, FRANCE,  75011

Grant Amount      Date of Grant   Amount Expended
-----------------  ---------------  -----------------
600000.        12/06/07         328333.

Purpose of Grant
To facilitate victims' participation in the International Criminal Court.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Federation of Obstetric & Gynaecological Societies of India
Grantee's Address
Cama and Albless Hospital, New Building, 6th Floor
Mahapalika Marg, Mumbai, INDIA, 400 001

Grant Amount      Date of Grant   Amount Expended
185000.  02/20/07  50271.

Purpose of Grant
To provide quality emergency obstetric care in rural areas of India.

Dates of Reports by Grantee
2008
Grantee's Name

Five Star Films, Inc.

Grantee's Address

6420 83rd Place
Cabin John, MD  20818

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>25000</td>
<td>02/25/09</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant

To support a film about White South Africans against apartheid.
Grantee's Name

Fondo Ambiental Nacional

Grantee's Address

Avenida Amazonas N34-311 y Atahualpa, Edificio Financiero Amazonas, Piso 9
quito, ECUADOR

Grant Amount      Date of Grant      Amount Expended

125000.  07/20/06  125000.

Purpose of Grant

To mobilize a fundraising for EC's national protected areas system.

Dates of Reports by Grantee

Grantee's Name
Fondo para la Accion Ambiental y la Ninez

Grantee's Address
Carrera 7 No. 32-33, Oficina 2703
Bogota, COLOMBIA

Grant Amount      Date of Grant   Amount Expended
180000.      07/22/09   16977.

Purpose of Grant
To build capacities for climate change adaptation in the Colombian Andes.

Dates of Reports by Grantee
2010
Grantee's Name
Foundation "Bureau of Economic Analysis" (BEA)

Grantee's Address
Zubovsky blvd. 27, building 3
Moscow, RUSSIA,  119021

Grant Amount      Date of Grant   Amount Expended
100000.          09/29/09      100000.

Purpose of Grant
To support research on the middle class in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Fundacion BBVA Bancomer, Asociacion Civil

Grantee's Address
Avenida Universidad No. 1200, Col. Xoco. Del. Benito Juarez C.P.03330
Mexico, MEXICO, 03330

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}
Grantee's Name

Fundacion Cayetano Heredia

Grantee's Address

Av. Honorio Delgado 430, San Martin de Porres
Lima, PERU, 31

Grant Amount      Date of Grant   Amount Expended

| 250000. | 09/28/05     | 170714. |

Purpose of Grant

To establishing the first graduate program in conservation science in PE.

Dates of Reports by Grantee

Grantee's Name
Fundacion Cayetano Heredia

Grantee's Address
Av. Honorio Delgado 430, San Martin de Porres
Lima, PERU, 31

Grant Amount          Date of Grant          Amount Expended
325000.              09/18/08              0.0

Purpose of Grant
To support a graduate program in conservation and sustainable development.
Grantee's Name
Fundacion CEJIL/MesoAmerica

Grantee's Address
600 metros Sur de la Subaru y 75 metros Este, Los Yoses
San Jose, COSTA RICA, 441-2010

Grant Amount      Date of Grant   Amount Expended
300000.          06/15/06       300000.

Purpose of Grant
To promote Mexican human rights through the use of the InterAmerican system.

Dates of Reports by Grantee
Grantee's Name
Fundacion CEJIL/MesoAmerica

Grantee's Address
600 metros Sur de la Subaru y 75 metros Este, Los Yoses
San Jose, COSTA RICA, 441-2010

Grant Amount      Date of Grant      Amount Expended
450000.          12/15/09          109309.

Purpose of Grant
To strengthen the Inter-American System for human rights.

Dates of Reports by Grantee
2010
Grantee's Name
Fundacion Ecuatoriana de Estudios-Ecologicos "ECOCIENCIA"

Grantee's Address
Pasaje Estocolmo E2-166 y , Av. Amazonas
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
250000.          07/20/06        242141.

Purpose of Grant
To build management capacity for natural resources in EC.

Dates of Reports by Grantee
Grantee’s Name

Fundacion Ecuatoriana de Estudios-Ecologicos "ECOCIENCIA"

Grantee’s Address

Pasaje Estocolmo E2-166 y , Av. Amazonas
Quito, ECUADOR

Grant Amount      Date of Grant      Amount Expended

250000.          07/22/09           0.

Purpose of Grant

To consolidate climate change and local governance in Northern EC.

Dates of Reports by Grantee

2009
Grantee's Name
Fundacion la Promocion del Desarrollo Sustentable "Futuro Latinoamericano"

Grantee's Address
Gipuzcoa E16-02 y Avenida Coruna, La Floresta
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
250000. 07/20/06 110502.

Purpose of Grant
In support of strengthening environmental governance in EC.

Dates of Reports by Grantee
2007, 2008
Grantee's Name
Fundacion la Promocion del Desarrollo Sustentable "Futuro Latinoamericano"

Grantee's Address
Gipuzcoa E16-02 y Avenida Coruña, La Floresta
Quito, ECUADOR

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
250000.      | 07/22/09     | 75706.

Purpose of Grant
To strengthen environmental governance in EC.

Dates of Reports by Grantee
2010
Grantee's Name
Fundacion Maquipucuna

Grantee's Address
Baquerizo Moreno E9-153 y Tamayo, PO Box 17-12-167
Quito, ECUADOR

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>09/21/06</td>
<td>221420.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To secure altitudinal connectivity between protected areas of NW EC.

Dates of Reports by Grantee
Grantee's Name
Fundacion Maquipucuna

Grantee's Address
Baquerizo Moreno E9-153 y Tamayo, PO Box 17-12-167
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
250000.          07/22/09        0.

Purpose of Grant
To consolidate protected areas in the Choco Andean Corridor, EC.
Grantee's Name
Fundacion Mexicana Para la Planeacion Familiar, Asociacion Civil

Grantee's Address
Juarez No. 208 Col. Tlalpan
Mexico, DF, MEXICO, 14000

Grant Amount      Date of Grant   Amount Expended
250000.          07/20/06          248124.

Purpose of Grant
To promote sexual and reproductive health of indigenous people in Mexico.

Dates of Reports by Grantee
Grantee's Name

Fundacion Natura

Grantee's Address

Calle 55 Bis No. 15 14
Bogota, COLOMBIA

Grant Amount      Date of Grant      Amount Expended

300000. 07/22/09 128243.

Purpose of Grant

To manage oak forests in the face of climate change in Colombia.

Dates of Reports by Grantee

2010
Grantee's Name
Fundacion Natura Bolivia

Grantee's Address
Calle Moldes 620, entre Oruro y Cobija
Santa Cruz, BOLIVIA

Grant Amount      Date of Grant   Amount Expended
170000.  09/18/08   40249.

Purpose of Grant
To improve forest management parks and natural areas in Bolivia.

Dates of Reports by Grantee
2009
Grantee's Name
Fundacion Yangareko

Grantee's Address
Cristobal de Mendoza No 246, Edificio La Casona Oficina 142
Santa Cruz, BOLIVIA

Grant Amount      Date of Grant   Amount Expended
225000. 09/18/08 140551.

Purpose of Grant
To strengthen community-based conservation in Western Pando, Bolivia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
FUNDAR, Centro de Analisis e Investigacion, A.C.

Grantee's Address
Cerrada Alberto Zamora No. 21, Col. Villa de Coyoacan
Mexico, DF, MEXICO, 04000

Grant Amount      Date of Grant   Amount Expended
270000.   12/15/05    270000.

Purpose of Grant
To disseminate information about public allocations for maternal health.

Dates of Reports by Grantee
Grantee's Name
FUNDAR, Centro de Analisis e Investigacion, A.C.

Grantee's Address
Cerrada Alberto Zamora No. 21, Col. Villa de Coyoacan
Mexico, DF, MEXICO, 04000

Grant Amount      Date of Grant   Amount Expended
300000. 09/21/06  300000.

Purpose of Grant
To support Monitoring of Police and Law Enforcement Bodies in Guerrero.

Dates of Reports by Grantee
Grantee's Name
FUNDAR, Centro de Analisis e Investigacion, A.C.

Grantee's Address
Cerrada Alberto Zamora No. 21, Col. Villa de Coyoacan
Mexico, DF, MEXICO, 04000

Grant Amount      Date of Grant   Amount Expended
270000. 12/16/08  82765.

Purpose of Grant
To monitor operations and budgets of principal maternal health programs.

Dates of Reports by Grantee
2009
Grantee's Name

FUNDAR, Centro de Analisis e Investigacion, A.C.

Grantee's Address

Cerrada Alberto Zamora No. 21, Col. Villa de Coyoacan
Mexico, DF, MEXICO, 04000

Grant Amount      Date of Grant      Amount Expended

150000. 12/15/09 0.

Purpose of Grant

To promote accountable institutions of justice in Mexico.
Grantee's Name
Girls' Power Initiative

Grantee's Address
44 Ekpo Abasi Street
Calabar, Cross River State, NIGERIA, 54001

Grant Amount Date of Grant Amount Expended
300000. 03/15/07 300000.

Purpose of Grant
To implement the national sexuality education curriculum in Nigeria.

Dates of Reports by Grantee
Grantee's Name
Girls' Power Initiative
Grantee's Address
44 Ekpo Abasi Street
Calabar, Cross River State, NIGERIA, 54001

Grant Amount      Date of Grant      Amount Expended
250000.          02/11/10          125000.

Purpose of Grant
To implement the national sexuality education curriculum in Nigeria.

Dates of Reports by Grantee
2010
Grantee's Name
Glasnost Defense Foundation

Grantee's Address
4 Zubovsky Blvd., Room 432
Moscow, RUSSIA, 119992

Grant Amount      Date of Grant   Amount Expended
125000.  05/21/09  125000.

Purpose of Grant
To monitor violations of mass media rights in the Russian Federation.

Dates of Reports by Grantee
2009, 2010
Grantee's Name

Global Action to Prevent War

Grantee's Address

866 UN Plaza, Suite 4050
New York, NY 10017

Grant Amount      Date of Grant      Amount Expended

25000. 02/25/09 25000.

Purpose of Grant

To promote the creation of a United Nations Emergency Peace Service.

Dates of Reports by Grantee

2009
Grantee's Name
Global Health and Awareness Research Foundation (GHARF)

Grantee's Address
S/34 Chief Edward Nnaji Park, New Haven
Enugu, NIGERIA

Grant Amount      Date of Grant   Amount Expended
150000.  11/28/07  150000.

Purpose of Grant
To implement Family Life and HIV/AIDS Education in Enugu State.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Graduate School of International Studies, Yonsei University

Grantee's Address
Room 510 New Millennium Hall, 262 Seongsanno, Seodaemun-gu
Seoul, KOREA, SOUTH, 120-749

Grant Amount      Date of Grant   Amount Expended
200000. 05/21/09 100132.

Purpose of Grant
To research regional security architecture, including the Six-Party Talks.

Dates of Reports by Grantee
2010
Grantee's Name
Greenwatch Ltd.

Grantee's Address
PO Box 10120, Plot 6 Colville Street, Airways House Ground Floor, Suite 5 Kampala, UGANDA

Grant Amount      Date of Grant   Amount Expended
280000.     09/22/05    251466.

Purpose of Grant
To build capacity for Ugandan judicial and law enforcement officers.

Dates of Reports by Grantee
Grantee's Name
Groupe d'Etude et de Recherche sur les Primates de Madagascar (G.E.R.P.)

Grantee's Address
34, Cite des Professeurs, Fort-Duchesne
Antananarivo, MADAGASCAR, 101

Grant Amount      Date of Grant   Amount Expended
125000. 09/25/07 59811.

Purpose of Grant
To support primate research and conservation planning in Malagasy.

Dates of Reports by Grantee
Grantee's Name
Grupo de Estudios Sobre la Mujer, Rosario Castellanos, Asociacion Civil

Grantee's Address
Tercera privada de Guadalupe Victoria No. 107, Col. Libertad, Centro Oaxaca, MEXICO, 68090

Grant Amount      Date of Grant   Amount Expended
210000.  12/16/08   65647.

Purpose of Grant
To improve reproductive and sexual health among adolescents.

Dates of Reports by Grantee
2009
Grantee's Name
Grupo Jaragua, Inc.

Grantee's Address
El Vergel 33, El Vergel
Santo Domingo, DOMINICAN REPUBLIC

Grant Amount      Date of Grant   Amount Expended
375000.  12/16/04  375000.

Purpose of Grant
To support conservation work in the Dominican Republic.

Dates of Reports by Grantee
Grantee's Name
Grupo Jaragua, Inc.

Grantee's Address
El Vergel 33, El Vergel
Santo Domingo, DOMINICAN REPUBLIC

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
345000.      | 09/20/07     | 217001.

Purpose of Grant
To conserve the Jaragua-Bahoruco-Enriquillo Biosphere Reserve.

Dates of Reports by Grantee
Grantee's Name
Grupo Jaragua, Inc.

Grantee's Address
El Vergel 33, El Vergel
Santo Domingo, DOMINICAN REPUBLIC

Grant Amount      Date of Grant      Amount Expended
350000.          07/26/10              0.

Purpose of Grant
To conserve the Jaragua-Bahoruco-Enriquillo Biosphere Reserve.
Grantee's Name
Gujarat Institute of Development Research

Grantee's Address
Near Gota Char Rasta, 382 481, GOTA
Ahmedabad, Gujarat, INDIA, 380 060

Grant Amount Date of Grant Amount Expended
160000. 11/19/03 104146.

Purpose of Grant
To document best practices for maternal mortality and morbidity.

Dates of Reports by Grantee
Grantee's Name
Gynuity Health Projects, LLC
Grantee's Address
15 East 26th Street, Suite 801
New York, NY  10010

Grant Amount      Date of Grant   Amount Expended
400000.  12/14/06  244509.

Purpose of Grant
To test the SpringFusor pump treat women with pre-eclampsia and eclampsia.

Dates of Reports by Grantee
Grantee's Name
Gynuity Health Projects, LLC

Grantee's Address
15 East 26th Street, Suite 801
New York, NY 10010

Grant Amount      Date of Grant   Amount Expended
250000.          06/23/08    62224.

Purpose of Grant
In fund an Arabic language resource center on reproductive health.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Gynuity Health Projects, LLC

Grantee's Address
15 East 26th Street, Suite 801
New York, NY 10010

Grant Amount Date of Grant Amount Expended
100000 02/11/10 11686

Purpose of Grant
To raise awareness about the use of misoprostol for post abortion care.

Dates of Reports by Grantee
2010
Grantee's Name
Health Management and Research Institute

Grantee's Address
HMRI Office #1-11-256, Wall Street Plaza, Street No 1, Begumpet, Hyderabad, Andhra Pradesh, INDIA, 500016

Grant Amount Date of Grant Amount Expended
450000 12/18/09 0

Purpose of Grant
To deliver maternal health services in a tribal areas of Andhra Pradesh.
Grantee's Name

Housing Development Corporation of Lancaster County

Grantee's Address

439 E. King Street
Lancaster, PA 17602

Grant Amount      Date of Grant   Amount Expended

250000.00      09/25/07       250000.00

Purpose of Grant

To preserve affordable rental housing in central Pennsylvania.

Dates of Reports by Grantee

### Grantee's Name

Human Rights Resource Center

### Grantee's Address

Moskovsky prospect, 79, liter A, of. 9H  
St Petersburg, RUSSIA, 196084

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>200000.</td>
<td>06/23/08</td>
<td>200000.</td>
</tr>
</tbody>
</table>

### Purpose of Grant

To provide legal and technical support to Russian NGOs.

### Dates of Reports by Grantee

2008, 2009, 2010
Grantee's Name
Human Rights Resource Center

Grantee's Address
Moskovsky prospect, 79, liter A, of. 9H
St Petersburg, RUSSIA, 196084

Grant Amount      Date of Grant      Amount Expended
375000.       07/27/10            68946.

Purpose of Grant
To provide legal support to Russian NGOs and promote their professionalism.

Dates of Reports by Grantee
2010
Grantee's Name
Ideas Informacion y Disenos Educativos Para Acciones Saludables, AC

Grantee's Address
Carrillo Puerto 318 Edif. Nardo 201 Col. General Anaya
Mexico, DF, MEXICO, 03340

Grant Amount | Date of Grant | Amount Expended
--------------|--------------|------------------
250000.       | 12/18/09     | 0.

Purpose of Grant
To scale up a reproductive health models for rural indigenous youth.
Grantee's Name
Ilmin International Relations Institute (IIRI), Korea University
Grantee's Address
Inchon Memorial Hall, 5F, Anam-dong, Seongbuk-gu
Seoul, KOREA, SOUTH, 136-701

Grant Amount      Date of Grant      Amount Expended
600000.           12/05/08           223853.

Purpose of Grant
To examine risks and responses to a collapse of North Korea.

Dates of Reports by Grantee
2010
Grantee's Name
Incorporated Trustees of Centre for Constitutionalism and Demilitersation

Grantee's Address
Suite 4&5 Eko Plaza, Plot 12 Acme Road, Agidingbi, PO Box 14165
Ikeja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
200000.           07/27/10        0.

Purpose of Grant
To research and publish a report on the state of human rights in Nigeria.
Grantee's Name
Independent Institute for Social Policy

Grantee's Address
Glinishchevsky pereulok, d. 3, pod'ezd 3, 4-y etazh
Moscow, RUSSIA, 125009

Grant Amount | Date of Grant | Amount Expended
-------------|---------------|-------------------
330000.      | 12/17/07      | 330000.

Purpose of Grant
In support of a sociological data archive and the SPERO journal.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Independent Institute for Social Policy

Grantee's Address
Glinishchevsky pereulok, d. 3, pod'ezd 3, 4-y etazh
Moscow, RUSSIA, 125009

Grant Amount      Date of Grant   Amount Expended
250000. 07/22/09 166867.

Purpose of Grant
In support of general operations.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Institute for Human Development

Grantee's Address
IAMR Building, 3rd Floor, IP Estate, Ring Road, Mahatma Gandhi Marg,
New Delhi, INDIA, 110 002

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
30000.00     | 03/25/04     | 24045.

Purpose of Grant
To prepare a report on population issues and progress in India.

Dates of Reports by Grantee
Grantee's Name
Institute for Human Rights and Development in Africa

Grantee's Address
BRUSUBI 949 Coastal Road, PO Box 1896
Banjul, GAMBIA

Grant Amount      Date of Grant   Amount Expended
395000.  04/27/09  129437.

Purpose of Grant
To develop litigation for the African Court on Human and Peoples' Rights.

Dates of Reports by Grantee
2010
Grantee's Name
Institute for Policy and Economic Research (IPER)

Grantee's Address
Block 4, 1499 IBB Way, Maitama
Abuja, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>12/17/07</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To plan for a grant to launch a new Institute for Economic and Policy.
Grantee's Name

Institute of Applied Physics and Computational Mathematics Beijing

Grantee's Address

No.6 Huayuan Rd. Haidian District, PO Box 8009
Beijing, CHINA, 100088

Grant Amount      Date of Grant   Amount Expended

200000.  09/22/05  172088.

Purpose of Grant

To support discussions between scientists on major security issues.

Dates of Reports by Grantee

2006, 2007
Grantee's Name
Institute of Human Rights and Humanitarian Law (IHRHL)

Grantee's Address
The Humanity House, KM 15, Off International Airport Road, Rukpokwu Town, Obio/Akpor L.G.A., NIGERIA

Grant Amount      Date of Grant   Amount Expended
250000.  06/23/08  178863.

Purpose of Grant
To document incidences of human rights violations in Rivers State, Nigeria.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Institute of International Relations, National Chengchi University

Grantee's Address
64 Wan Shou Road, Wen Shan
Taipei, TAIWAN, 116

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>550000.</td>
<td>12/05/08</td>
<td>0.</td>
</tr>
</tbody>
</table>

Purpose of Grant
In support of policy research on cross-Straits relations.
Grantee's Name
Institute of Law and Public Policy

Grantee's Address
Ul. Schepkina, 8
Moscow, RUSSIA, 129090

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>500000.</td>
<td>03/15/07</td>
<td>500000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To establish a training facility for advanced education of Russian lawyers.

Dates of Reports by Grantee
Grantee's Name
Institute of Law and Public Policy

Grantee's Address
Ul. Schepkina, 8
Moscow, RUSSIA, 129090

Grant Amount      Date of Grant      Amount Expended
375000.           06/26/09            196197.

Purpose of Grant
To promote legal consciousness and legal reform in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Institute of Social Researches and Civil Initiatives (ISRCI)

Grantee's Address
Zhurnalistrov, 5-80
Kazan, Republic of Tatarstan, RUSSIA, 420029

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>90000.</td>
<td>09/27/06</td>
<td>85898.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To support the Police Officers and Ethnic Minorities project.

Dates of Reports by Grantee
Grantee’s Name

Instituto de Asuntos Publicos de la Universidad de Chile

Grantee’s Address

Santa Lucia 240
Santiago, CHILE

Grant Amount      Date of Grant   Amount Expended

170000.  03/16/06  127341.

Purpose of Grant

To establish a policing research network in Mexico.

Dates of Reports by Grantee

Grantee's Name
Instituto de Estudios y Divulgacion Sobre Migracion, Asociacion Civil

Grantee's Address
Emilio Castelar 131, Col. Polanco
Mexico, DF, MEXICO, 11560

Grant Amount      Date of Grant      Amount Expended
225000.          05/30/10         62800.

Purpose of Grant
To study social protection benefits for temporary migrant workers.

Dates of Reports by Grantee
2010
Grantee's Name
Instituto de Investigacion de Recursos Biologicos Alexander von Humboldt

Grantee's Address
Calle 37 No. 8-40, Mezzanine
Bogota, NJ, COLOMBIA, A.A. 8693

Grant Amount      Date of Grant   Amount Expended

300000.  09/25/03  249174.

Purpose of Grant
To conserve Andean sites in the Cauca Valley and western Colombia.

Dates of Reports by Grantee
Grantee's Name
Instituto de Liderazgo Simone de Beauvoir, AC

Grantee's Address
Matamoros 211, Col. Tlalpan, Del. Tlalpan
Mexico, MEXICO

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>12/20/04</td>
<td>150000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To implement a distance training program for individuals working in the field of young people's sexual and reproductive health and rights.

Dates of Reports by Grantee
Grantee's Name
Instituto de Liderazgo Simone de Beauvoir, AC

Grantee's Address
Calle Tabasco No. 68, Int. 3 Colonia Roma Norte
Mexico, DF, MEXICO, 67000

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
80000.       | 10/21/09     |                  |
0.            |              |                  |

Purpose of Grant
To integrate maternal health promotion strategies in three states.
Grantee's Name
Instituto del Bien Comun

Grantee's Address
Avda. Petit Thouars 4377, Miraflores
Lima, PERU, 18

Grant Amount      Date of Grant   Amount Expended
325000.          09/18/08       130489.

Purpose of Grant
To integrate management of the Pachitea watershed.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Instituto Mexicano para el Desarrollo Comunitario Asociacion Civil

Grantee's Address
Pino #2237-A Colonia del Fresno
Guadalajara, Jalisco, MEXICO, 44900

Grant Amount      Date of Grant   Amount Expended
320000.          12/15/05       320000.

Purpose of Grant
To support the creation of a formal human rights network in Jalisco.

Dates of Reports by Grantee
Grantee's Name
Instituto para la Seguridad y la Democracia, Asociacion Civil

Grantee's Address
Carolina #80, despacho 1, Col Ciudad de los Deportes, Deleg Benito Juarez
Mexico, DF, MEXICO, 03710

Grant Amount      Date of Grant      Amount Expended
650000.          03/15/07          657217.

Purpose of Grant
To strengthen police accountability and civil society capacity building.

Dates of Reports by Grantee
Grantee's Name
Instituto para la Seguridad y la Democracia, Asociacion Civil

Grantee's Address
Carolina #80, despacho 1, Col Ciudad de los Deportes, Deleg Benito Juarez Mexico, DF, MEXICO, 03710

Grant Amount      Date of Grant   Amount Expended
500000.          06/08/10          97732.

Purpose of Grant
To support public security policy reform in Mexico.

Dates of Reports by Grantee
2010
Grantee's Name
Int'l Society for Research on Civilization Diseases and on Environment

Grantee's Address
B/01, Siddhachakra Apts, Pritamnagar, Ellisbridge
Ahmedbad, Gujarat, INDIA, 380 006

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>09/10/02</td>
<td>149450.</td>
</tr>
</tbody>
</table>

Purpose of Grant
In support of a program on sexuality education for young people in Gujarat.

Dates of Reports by Grantee
Grantee's Name

Inter-American Institute for Global Change Research

Grantee's Address

c/o INPE, Ave. dos Astronautas, 1758
Sao Jose dos Campos, Sao Paulo, BRAZIL, 12227-010

Grant Amount      Date of Grant      Amount Expended

450000.          09/20/07          449005.

Purpose of Grant

To assess climate change impacts on biodiversity in the Andes.

Dates of Reports by Grantee

2008, 2009, 2010
Grantee's Name
Inter-regional Fund "Association of representatives under human rights"

Grantee's Address
ul. Pochtovaia, 16/1
Dmitrov, RUSSIA, 141800

Grant Amount      Date of Grant      Amount Expended
100000.          10/03/08           39301.

Purpose of Grant
To develop a database for use by Russia's human rights ombuds institutions.

Dates of Reports by Grantee
2008, 2009
Grantee's Name

International Bar Association

Grantee's Address

10th Floor, 1 Stephen Street
London, UNITED KINGDOM, W1T 1AT

Grant Amount      Date of Grant   Amount Expended

600000.         06/21/07         309975.

Purpose of Grant

To support an International Criminal Court monitoring and outreach program.

Dates of Reports by Grantee

2007, 2008
Grantee's Name
International Bar Association

Grantee's Address
10th Floor, 1 Stephen Street
London, UNITED KINGDOM, W1T 1AT

Grant Amount      Date of Grant   Amount Expended
39500.            03/25/09        33751.

Purpose of Grant
To fund a pilot needs assessment of West African bar associations.

Dates of Reports by Grantee
2009
Grantee's Name
International Bar Association

Grantee's Address
10th Floor, 1 Stephen Street
London, UNITED KINGDOM, W1T 1AT

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
100000.00    | 04/27/09     | 8801.00         

Purpose of Grant
To support the Trial Observation Rapid Response Program.

Dates of Reports by Grantee
2009
Grantee's Name
International Bar Association

Grantee's Address
10th Floor, 1 Stephen Street
London, UNITED KINGDOM, W1T 1AT

Grant Amount      Date of Grant   Amount Expended
435000.  06/26/09  268481.

Purpose of Grant
To support an International Criminal Court monitoring and outreach program.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
International Commission of Jurists

Grantee's Address
PO Box 91, 33 rue des Bains
Geneva, SWITZERLAND, CH-1211

Grant Amount      Date of Grant      Amount Expended
450000.          12/14/06          431208.

Purpose of Grant
To support the Reform of the UN Human Rights System project.

Dates of Reports by Grantee
Grantee's Name
International Commission of Jurists

Grantee's Address
PO Box 91, 33 rue des Bains
Geneva, SWITZERLAND, CH-1211

Grant Amount      Date of Grant      Amount Expended
450000.          07/22/09           0.

Purpose of Grant
To strengthen African human rights mechanisms.
Grantee's Name
International Criminal Court

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS, 2515 AB

Grant Amount      Date of Grant   Amount Expended
150000.          11/07/06       140513.

Purpose of Grant
In support of an Internship and Visiting Professionals Program.

Dates of Reports by Grantee
2007, 2008, 2010
Grantee's Name
International Criminal Court

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS, 2515 AB

Grant Amount      Date of Grant   Amount Expended
250000.  12/16/08  153014.

Purpose of Grant
To support the Internship and Visiting Professionals Program.

Dates of Reports by Grantee
2009, 2010
Grantee's Name

International Institute for Strategic Studies

Grantee's Address

Arundel House, 13-15 Arundel Street, Temple Place
London, UNITED KINGDOM, WC2R 3DX

Grant Amount      Date of Grant   Amount Expended

250000.          01/28/09          81600.

Purpose of Grant

To prevent nuclear proliferation.

Dates of Reports by Grantee

2009
Grantee's Name
International Institute for Strategic Studies

Grantee's Address
Arundel House, 13-15 Arundel Street, Temple Place
London, UNITED KINGDOM, WC2R 3DX

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>1350000.</td>
<td>12/05/08</td>
<td>586936.</td>
</tr>
</tbody>
</table>

Purpose of Grant
In support of the 2009-2011 Asia Security Summits.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
International Organization for Migration

Grantee's Address
17, route des Morillons, PO Box 71
Geneva, SWITZERLAND, 19 CH-1211

Grant Amount      Date of Grant   Amount Expended
20000.      11/19/08       20000.

Purpose of Grant
To assess the outcomes and impacts of the Regional Consultative Processes.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
International Organization for Migration

Grantee's Address
17, route des Morillons, PO Box 71
Geneva, SWITZERLAND, 19 CH-1211

Grant Amount      Date of Grant      Amount Expended
150000.          10/28/09          0.

Purpose of Grant
In support of the World Migration Report 2010.
Grantee's Name
Interregional Association of Human Rights Organizations "AGORA"

Grantee's Address
22 Staro-Pugachevskaya, office 10
Kazan, Republic of Tatarstan, RUSSIA, 420097

Grant Amount      Date of Grant      Amount Expended
375000.      06/23/08      251183.

Purpose of Grant
To promote human rights protection in the Russian Federation.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Interregional Public Organization "Committee Against Torture"

Grantee's Address
Gruzinskaya street, 7b
Nizhniy Novgorod, RUSSIA, 603000

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
270000.      | 03/15/07     | 224673.

Purpose of Grant
In support of a long-term strategy to combat police abuse in Russia.

Dates of Reports by Grantee
Grantee's Name
Interregional Public Organization "Committee Against Torture"

Grantee's Address
Gruzinskaya street, 7b
Nizhniy Novgorod, RUSSIA, 603000

Grant Amount       Date of Grant       Amount Expended
375000.           04/27/10            34913.

Purpose of Grant
In support of a long-term strategy to combat police abuse in Russia.

Dates of Reports by Grantee
2010
**Grantee's Name**

Intl Non-Govt Fdn for Socio-Economic and Political Studies (Gorbachev-Fdn)

**Grantee's Address**

Leningradskii prospekt, 39, bld. 14
Moscow, RUSSIA, 125167

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>180000.</td>
<td>10/28/09</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Purpose of Grant**

To study Russian federalism.
Grantee's Name
Investigacion en Salud y Demografia, S.C.

Grantee's Address
Màlaga # 92, Colonia Insurgentes Mixcoac, Delegaciòn Benito Juàrez
Mexico, DF, MEXICO, 03920

Grant Amount      Date of Grant   Amount Expended
200000.           09/28/05        200000.

Purpose of Grant
To a longitudinal survey on sexual and reproductive health of young women.

Dates of Reports by Grantee
Grantee's Name

Investigacion en Salud y Demografia, S.C.

Grantee's Address

Madero # 92, Colonia Insurgentes Mixcoac, Delegación Benito Juárez
Mexico, DF, MEXICO, 03920

Grant Amount  Date of Grant  Amount Expended

265000.  02/27/08  243232.

Purpose of Grant

To improve the quality of public reproductive and sexual health services.

Dates of Reports by Grantee

2008, 2009, 2010
Grantee's Name
Investigacion en Salud y Demografia, S.C.

Grantee's Address
Méjico # 92, Colonia Insurgentes Mixcoac, Delegación Benito Juárez
México, DF, MÉXICO, 03920

Grant Amount  Date of Grant  Amount Expended
50000.        12/16/08      50000.

Purpose of Grant
To study the use of digital technologies by civil society groups in Mexico.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
IP Watch Association

Grantee's Address
1-5, route des Morillons, PO Box 2100-1211
Geneva, SWITZERLAND, 2

Grant Amount      Date of Grant      Amount Expended
300000.       06/16/05          300000.

Purpose of Grant
In support of an independent news service.

Dates of Reports by Grantee
Grantee's Name

IP Watch Association

Grantee's Address

1-5, route des Morillons, PO Box 2100-1211
Geneva, SWITZERLAND, 2

Grant Amount      Date of Grant   Amount Expended

725000.  06/21/07  554935.

Purpose of Grant

In support of the independent news service.

Dates of Reports by Grantee

Grantee's Name
ISE Center (Information.Scholarship.Education.)

Grantee's Address
13/17 Bolshoy Kozlovsky per.
Moscow, RUSSIA

Grant Amount      Date of Grant   Amount Expended
1600000. 03/17/05 1329522.

Purpose of Grant
In support of the Centers for Advanced Studies and Education program.

Dates of Reports by Grantee
Grantee's Name
Japan Center for International Exchange

Grantee's Address
Minami Azabu 4-9-17, Minato-ku
Tokyo, JAPAN, 106-0047

Grant Amount      Date of Grant      Amount Expended
500000.           12/05/08           86796.

Purpose of Grant
To study how NGO forces will establish security cooperation in East Asia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name

John D. MacArthur Park Conservation Corporation, Inc.

Grantee's Address

140 South Dearborn Street, Suite 1100
Chicago, IL  60603

Grant Amount      Date of Grant   Amount Expended
-----------------   ------------   -----------
2000.             06/23/08       1385.

Purpose of Grant

To cover miscellaneous accounting, recording and tax filing fees.

Dates of Reports by Grantee

2008, 2009, 2010
Grantee's Name
Kharkov Center for Gender Studies

Grantee's Address
VN Karazin Kharkov Natl Univ, Main Bldg, right wing, 8th floor, Room 8-39a
Kharkov, UKRAINE, 61023

Grant Amount          Date of Grant          Amount Expended
330000.              06/21/07              287461.

Purpose of Grant
To consolidate gender studies as a social science field in the region.

Dates of Reports by Grantee
Grantee's Name
Kinal Antzetik Distrito Federal, Asociacion Civil

Grantee's Address
San Simon Numero 82, Dept 306, Colonia San Simon, Delegacion Benito Juarez
Mexico, DF, MEXICO, 03660

Grant Amount      Date of Grant   Amount Expended
180000. 12/19/06 173527.

Purpose of Grant
To decrease maternal mortality among women of Chiapas and Guerrero.

Dates of Reports by Grantee
Grantee's Name
Kinal Antzetik Distrito Federal, Asociacion Civil

Grantee's Address
San Simon Numero 82, Dept 306, Colonia San Simon, Delegacion Benito Juarez
Mexico, DF, MEXICO, 03660

Grant Amount     Date of Grant     Amount Expended
210000.          10/21/09           66876.

Purpose of Grant
To scale up maternal mortality prevention strategies in Mexico.

Dates of Reports by Grantee
2010
Grantee's Name  
La Fundacion para la Sobrevivencia del Pueblo Cofan

Grantee's Address  
Mariano Cardenal N74-96 y Joaquin Mancheno, Carcelen Alto  
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
240000. 07/22/09  75200.

Purpose of Grant  
In support of the Cofan Park Guard Program in northern EC.

Dates of Reports by Grantee  
2010
Grantee's Name
Lawyers for Constitutional Rights and Freedoms

Grantee's Address
P.O. Box 64
Moscow, RUSSIA, 119049

Grant Amount      Date of Grant      Amount Expended
250000.           09/25/07           250000.

Purpose of Grant
To promote human rights ombudsmen in the Russian Federation.

Dates of Reports by Grantee
Grantee's Name

League for Human Rights (Limited by Guarantee)

Grantee's Address

6 Tafawa Balewa Street, Box 7534
Jos, NIGERIA

Grant Amount      Date of Grant   Amount Expended

240000.          06/27/06       173622.

Purpose of Grant

To promote the right to equality and non-discrimination in Plateau State.

Dates of Reports by Grantee

2007, 2008
Grantee's Name
Le Forum humanitaire mondial - Geneve

Grantee's Address
Villa Rigot, 9 Avenue de la Paix
Geneva, SWITZERLAND, CH1202

Grant Amount      Date of Grant   Amount Expended
100000.           10/03/08        100000.

Purpose of Grant
In support of the Weather Data for All Initiative.

Dates of Reports by Grantee
2009
Grantee's Name
Legal Defence and Assistance Project (LEDAP)

Grantee's Address
3rd Floor, Lamlat House, 270 Ikorodu Road, P.O. Box 6828 Shomolu, Anthony Village, NIGERIA

Grant Amount Date of Grant Amount Expended
450000. 12/17/07 268364.

Purpose of Grant
To strengthen administration of criminal justice in six states in Nigeria.

Dates of Reports by Grantee
2008, 2009
Grantee's Name

Legal Defence and Assistance Project (LEDAP)

Grantee's Address

3rd Floor, Lamlat House, 270 Ikorodu Road, P.O. Box 6828 Shomolu, Anthony Village, NIGERIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>500,000.00</td>
<td>03/20/08</td>
<td>312,024</td>
</tr>
</tbody>
</table>

Purpose of Grant

To establish and operate a Law and Human Rights Resource Centre.

Dates of Reports by Grantee

2008, 2009
Grantee's Name
Legal Research and Resources Development Centre Limited

Grantee's Address
Modupe House (3rd Floor, Left Wing), No 2A Ireti Street
Yaba, NIGERIA

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}
200000. 08/17/06 50159.

Purpose of Grant
To integrate reproductive health and rights into Nigerian legal education.

Dates of Reports by Grantee
2007
Grantee's Name
Legal Research Initiative (LRI)

Grantee's Address
No. 1 Durban Street,, off Ademola Adetokunbo Crescent, Wuse II
Abuja, NIGERIA

Grant Amount      Date of Grant      Amount Expended
275000.   12/17/07      205128.

Purpose of Grant
To improve operations of law enforcement agencies in Nigeria.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Legal Resources Limited/By Gte

Grantee's Address
28 A Mojidi Street, Off Toyin Street
Lagos, NIGERIA

Grant Amount      Date of Grant   Amount Expended
320000.         12/16/08       154650.

Purpose of Grant
To support the establishment of the Rights Nigeria Information Centre.

Dates of Reports by Grantee
2009
Grantee's Name

Letra S, Sida, Cultura y Vida Cotidiana

Grantee's Address

Canarias No. 45, Col. San Simon Ticumac
Mexico, DF, MEXICO, 03660

Grant Amount  Date of Grant  Amount Expended
250000.  11/28/07  160974.

Purpose of Grant

To disseminate youth reproductive and sexual health media in Mexico.

Dates of Reports by Grantee

2008, 2009
Grantee's Name

Levada Analytical Center

Grantee's Address

ul. Cherniakhovskogo, 16
Moscow, RUSSIA, 125319

Grant Amount  Date of Grant  Amount Expended

150000.  03/25/09  100000.

Purpose of Grant

To support Monitoring of Social and Economic Transformations in Russia.

Dates of Reports by Grantee

2009, 2010
Grantee's Name
Ligue Malgache pour la Protection des Oiseaux

Grantee's Address
BP 1074
Antananarivo, MADAGASCAR, 101

Grant Amount      Date of Grant   Amount Expended
200000. 09/25/07 126297.

Purpose of Grant
To conserve the Mangoky-Ihotry complex and strengthen a Malagasy NGO.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
London School of Hygiene and Tropical Medicine

Grantee's Address
Keppel Street
London, UNITED KINGDOM, WC1E 7HT

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>50000.</td>
<td>08/17/06</td>
<td>20624.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To produce and disseminate a special series in The Lancet.

Dates of Reports by Grantee
2007
Grantee's Name
Louisiana District Attorney's Association, Inc.

Grantee's Address
1645 Nicholson Drive
Baton Rouge, LA  70802

Grant Amount      Date of Grant   Amount Expended
350000.  12/06/07  284697.

Purpose of Grant
To support the Models for Change initiative in Louisiana.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Lowy Institute for International Policy

Grantee's Address
31 Bligh Street
Sydney, NSW, AUSTRALIA, 2000

Grant Amount           Date of Grant           Amount Expended
700000.               12/05/08               266697.

Purpose of Grant
To research the constraints on multilateralism in the Asia-Pacific.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
MacArthur Fellows Association Trust

Grantee's Address
140 South Dearborn Street
Chicago, IL 60603

Grant Amount      Date of Grant      Amount Expended
23753.          01/06/09            23753.

Purpose of Grant
2009 insurance coverage for the MacArthur Fellows.

Dates of Reports by Grantee
2009
Grantee's Name
MacArthur Fellows Association Trust

Grantee's Address
140 South Dearborn Street
Chicago, IL  60603

Grant Amount      Date of Grant   Amount Expended
3178.  01/04/10  3178.

Purpose of Grant
2010 insurance coverage for the MacArthur Fellows.

Dates of Reports by Grantee
2010
Grantee's Name
Machina Emirate Development Association (MEDA)

Grantee's Address

c/o Emir's Palace Machina, PO Box 72
Nguru, NIGERIA

Grant Amount      Date of Grant      Amount Expended

30000.            09/25/07            0.

Purpose of Grant
To support computing at Mai Bukar Memorial Science Boarding School.
Grantee's Name
Madagascar Foundation for Protected Areas and Biodiversity

Grantee's Address
Lot VX 13 Andrefandrova
Antananarivo, MADAGASCAR, 101

Grant Amount      Date of Grant      Amount Expended
150000.  07/26/10          0.

Purpose of Grant
To strengthen fundraising capacity and to diversify funding sources.
Grantee's Name
Mahila SEWA Trust

Grantee's Address
SEWA Reception Centre, Opposite Lokmanya Tilak Bagh, Victoria Gardens Bhadra Ahmedabad, Gujarat, INDIA, 380 001

Grant Amount      Date of Grant      Amount Expended
200000.          09/25/07          140000.

Purpose of Grant
To scale up health insurance to reduce maternal mortality and morbidity.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
MAMTA-Health Institute for Mother and Child

Grantee's Address
B-5, Greater Kailash Enclave-II
New Delhi, INDIA, 110 048

Grant Amount      Date of Grant   Amount Expended
330000.  02/27/08  212478.

Purpose of Grant
To support a project on young people's reproductive and sexual health.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Management Strategies for Africa Limited

Grantee's Address
Suite 217-218 Orion House, 104/106 Cranbrook Road
Ilford, Essex, UNITED KINGDOM, IG1 4LZ

Grant Amount      Date of Grant   Amount Expended
300000. 03/15/07  165860.

Purpose of Grant
To implement reproductive health programs in Nigeria.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Management Systems International, Inc.

Grantee's Address
600 Water Street, S.W.
Washington, DC  20024

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>680000.</td>
<td>09/20/07</td>
<td>680000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To scale up interventions to reduce maternal mortality and morbidity.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Marie Stopes Mexico, Asociacion Civil

Grantee's Address
Calle 28 de agosto No. 12-A, Barrio de la Merced
San Cristobal de las Casas, Chiapas, MEXICO, 29220

Grant Amount      Date of Grant   Amount Expended
150000.  03/27/07  129227.

Purpose of Grant
To improve youth sexual and reproductive health and rights in Chiapas.

Dates of Reports by Grantee
Grantee's Name

Media Legal Defence Initiative

Grantee's Address

3rd Floor, Cambridge House, 100 Cambridge Grove
London, UNITED KINGDOM, W6 OLE

Grant Amount  Date of Grant  Amount Expended
100000.  02/25/09  0.

Purpose of Grant

To enhance respect for media freedom in Mexico and Russia.
Grantee's Name
Media Standards Trust

Grantee's Address
Discovery House, 28-42 Banner Street
London, UNITED KINGDOM, EC1Y 8QE

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
350000.00    | 09/20/07     | 97456.

Purpose of Grant
To establish a set of Basic Journalism Standards for news reporting.

Dates of Reports by Grantee
2008
Grantee's Name

Metropolitan Mayors Caucus

Grantee's Address

177 N State St Suite 500
Chicago, IL  60601

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>1300000.</td>
<td>12/12/02</td>
<td>1300000.</td>
</tr>
</tbody>
</table>

Purpose of Grant

In support of a network to advance regional policy solutions.

Dates of Reports by Grantee

Grantee's Name

Metropolitan Mayors Caucus

Grantee's Address

177 N State St Suite 500
Chicago, IL 60601

Grant Amount      Date of Grant      Amount Expended

50000.            07/19/05          50000.

Purpose of Grant

In support of a workshop about regional issues.

Dates of Reports by Grantee

Grantee's Name
Metropolitan Mayors Caucus

Grantee's Address
177 N State St Suite 500
Chicago, IL  60601

Grant Amount      Date of Grant   Amount Expended
550000.  12/14/06  233922.

Purpose of Grant
In support of a network to advance regional policy solutions.

Dates of Reports by Grantee
Grantee's Name
MHIC, LLC

Grantee's Address

c/o Massachusetts Housing Investment Corporation, 70 Federal Street
Boston, MA 02110

Grant Amount      Date of Grant   Amount Expended

500000. 09/08/09 0.

Purpose of Grant
To support financing to preserve affordable rental housing in Massachusetts.
Grantee's Name
Mid-South Enterprises LLC

Grantee's Address
c/o The Community Builders, Inc., 135 South LaSalle Street, Suite 3350
Chicago, IL  60603

Grant Amount    Date of Grant    Amount Expended
2000000.  07/18/07  0.

Purpose of Grant
To support of the Oakwood Shores Acquisition Fund.

Dates of Reports by Grantee
Grantee's Name
Monterey Institute for Technology and Education

Grantee's Address
P.O. Box 890
Marina, CA 93933

Grant Amount      Date of Grant   Amount Expended
2140000. 12/06/07 1469154.

Purpose of Grant
To build the field of Digital Media and Learning through a new journal.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Monterey Institute for Technology and Education

Grantee's Address
P.O. Box 890
Marina, CA 93933

Grant Amount      Date of Grant   Amount Expended
380000.    05/21/08   352047.

Purpose of Grant
To publish the MacArthur Foundation Series on Digital Media and Learning.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Moscow Center for Gender Studies

Grantee's Address
Nakhimovsky prt., 32
Moscow, RUSSIA, 117218

Grant Amount      Date of Grant   Amount Expended
225000.  03/31/08  225000.

Purpose of Grant
To promote human rights of women in Russia.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Moscow Group of Assistance to Implementation of Helsinki Accords

Grantee's Address
Bolshoy Golovin per. 22, Bldg. 1
Moscow, RUSSIA, 107045

Grant Amount      Date of Grant      Amount Expended
400000.          03/15/07          400000.

Purpose of Grant
To support a long term strategy to strengthen the human rights movement in Russia.

Dates of Reports by Grantee
Grantee's Name
Moscow Group of Assistance to Implementation of Helsinki Accords

Grantee's Address
Bolshoy Golovin per. 22, Bldg. 1
Moscow, RUSSIA, 107045

Grant Amount      Date of Grant   Amount Expended
400000.  12/15/09  200000.

Purpose of Grant
To strengthen the human rights movement in Russia.

Dates of Reports by Grantee
2010
Grantee's Name
Mud Horse Pictures, LLC

Grantee's Address
85 Anslie Street, #2
Brooklyn, NY 11211

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>50000.</td>
<td>01/25/10</td>
<td>48000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
In support of High Tech, Low Life, a documentary film.

Dates of Reports by Grantee
2010
Grantee's Name
Nanyang Technological University, S Rajaratnam School of Intl Studies

Grantee's Address
Blk S4, Level B4, Nanyang Avenue
Singapore, SINGAPORE,  639798

Grant Amount      Date of Grant   Amount Expended
49757.   07/31/07   49757.

Purpose of Grant
In support of a meeting of experts on Asian security challenges.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Nanyang Technological University, S Rajaratnam School of Intl Studies

Grantee's Address
Blk S4, Level B4, Nanyang Avenue
Singapore, SINGAPORE, 639798

Grant Amount      Date of Grant      Amount Expended
2500000.         12/05/08          707632.

Purpose of Grant
In support of an Asian Security Initiative core institution.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Nanyang Technological University, S Rajaratnam School of Intl Studies

Grantee's Address
Blk S4, Level B4, Nanyang Avenue
Singapore, SINGAPORE, 639798

Grant Amount      Date of Grant   Amount Expended
35000.    04/27/09       30864.

Purpose of Grant
To commemorate the launching of the Asia Security Initiative.

Dates of Reports by Grantee
2010
Grantee's Name
National University of Singapore

Grantee's Address
469C Bukit Timah Road, Oei Tiong Ham Building
Singapore, SINGAPORE, 259772

Grant Amount Date of Grant Amount Expended
750000. 12/05/08 219811.

Purpose of Grant
To support capacity-building and policy research on energy policy in Asia.

Dates of Reports by Grantee
2010
Grantee's Name
Neighborhood Safety Initiative

Grantee's Address
1 North LaSalle Street, 12th Floor
Chicago, IL  60602

Grant Amount      Date of Grant   Amount Expended
250000. 11/15/05 187625.

Purpose of Grant
In support of a Neighborhood Safety Initiative.

Dates of Reports by Grantee
Grantee's Name

Network for Ethnological Monitoring and Early Warning

Grantee's Address

Leninsky Prospect 32-a
Moscow, RUSSIA, 119991

Grant Amount  Date of Grant  Amount Expended

40000.          10/24/08         40000.

Purpose of Grant

To fund a meeting of scholars and analysts of interethnic conflict.

Dates of Reports by Grantee

2008
Grantee's Name
Network of African National Human Rights Institutions Limited

Grantee's Address

c/o KNCHR, CVS Plaza, 1st Floor, Lenana Road, PO Box 74359-00200
Nairobi, KENYA

Grant Amount      Date of Grant   Amount Expended
37000.       04/07/10       0.

Purpose of Grant
To support a best practices workshop for national human rights institutions.
Grantee's Name
Network on Police Reform in Nigeria

Grantee's Address
44, Alhaja Kofoworola Crescent, Obafemi Awolowo Way
Ikeja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
300000.          10/21/09        174167.

Purpose of Grant
To document and seek remedy for human rights violations in Nigeria.

Dates of Reports by Grantee
2010
Grantee's Name
New York City Acquisition Fund LLC

Grantee's Address

c/o Enterprise Social Investment Corp., 80 Fifth Avenue, Sixth Floor
New York, NY 10011

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>5000000</td>
<td>09/22/05</td>
<td>0</td>
</tr>
</tbody>
</table>

Purpose of Grant
To build and preserve affordable housing throughout New York City.

Dates of Reports by Grantee
Grantee's Name

Nigeria ICT Forum of Partnership Institutions Ltd/Gte

Grantee's Address

P.M.B 498 Garki GPO, 25 Libreville Street, Off Aminu Kano Crescent, Wuse II
Abuja, NIGERIA

Grant Amount      Date of Grant   Amount Expended

200000.            06/16/05       200000.

Purpose of Grant

To improve information technology in selected Nigerian universities.

Dates of Reports by Grantee

Grantee's Name
Nigeria ICT Forum of Partnership Institutions Ltd/Gte

Grantee's Address
P.M.B 498 Garki GPO, 25 Libreville Street, Off Aminu Kano Crescent, Wuse II Abuja, NIGERIA

Grant Amount | Date of Grant | Amount Expended
--- | --- | ---
400000. | 09/20/07 | 250001.

Purpose of Grant
In support of improving ICT in Partnership universities.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Nigeria ICT Forum of Partnership Institutions Ltd/Gte

Grantee's Address
P.M.B 498 Garki GPO, 25 Libreville Street, Off Aminu Kano Crescent, Wuse II
Abuja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
350000.        10/24/08         350000.

Purpose of Grant
To supply affordable bandwidth to selected African universities.

Dates of Reports by Grantee
2009
Grantee's Name
Nigerian Bar Association

Grantee's Address
96A Medical Guild Close, Victoria Island
Lagos, Lagos State, NIGERIA, 12023

Grant Amount      Date of Grant   Amount Expended
300000.  12/17/07  300000.

Purpose of Grant
To train Nigerian lawyers on the use of human rights protection.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Non-Profit Organization "Editorial of the Magazine "Dos'e na Tsenzuru"

Grantee's Address
Zubovskii Bulvar 4, kom 447
Moscow, RUSSIA, 119992

Grant Amount      Date of Grant      Amount Expended
195000. 06/22/07  195000.

Purpose of Grant
To support a human rights journal.

Dates of Reports by Grantee
**Grantee's Name**
Non-Profit Organization "Editorial of the Magazine "Dos'e na Tsenzuru"

**Grantee's Address**
Zubovskii Bulvar 4, kom 447
Moscow, RUSSIA, 119992

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>90000.</td>
<td>04/27/10</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Purpose of Grant**
To support a human rights journal.
Grantee's Name
Noncommercial partnership "Moscow Guild of Theater and Cinema Actors"

Grantee's Address
1/66 Profsoyuznaya str.
Moscow, RUSSIA, 123056

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
85000.       | 03/31/08     | 22809.

Purpose of Grant
In support of the International Stalker Film Festival 2008-2009.

Dates of Reports by Grantee
2008
Grantee's Name
Noncommercial partnership "Moscow Guild of Theater and Cinema Actors"

Grantee's Address
1/66 Profsoyuznaya str.
Moscow, RUSSIA, 123056

Grant Amount      Date of Grant   Amount Expended
60000. 12/16/08  60000.

Purpose of Grant
To support the International Stalker Film Festival 2009.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Northeast Venture Development Fund, Inc.

Grantee's Address
747 Sellwood Building
Duluth, MN  55802

Grant Amount      Date of Grant   Amount Expended
500000.  11/08/90  0.

Purpose of Grant
To generate job and economic opportunities in northeastern Minnesota.

Dates of Reports by Grantee
Grantee's Name
Northeast Venture Development Fund, Inc.

Grantee's Address
747 Sellwood Building
Duluth, MN 55802

Grant Amount      Date of Grant   Amount Expended
100000.0          02/11/93         0.

Purpose of Grant
To support managerial and financial assistance to Minnesota entrepreneurs.

Dates of Reports by Grantee
Grantee's Name
Northeast Ventures Corporation

Grantee's Address
747 Sellwood Building
Duluth, MN  55802

Grant Amount      Date of Grant   Amount Expended
1000000.  11/24/98  0. 

Purpose of Grant
Program-Related Investment in support of further capitalization.

Dates of Reports by Grantee
Grantee's Name
Northeast Ventures Corporation

Grantee's Address
747 Sellwood Building
Duluth, MN  55802

Grant Amount      Date of Grant   Amount Expended
1000000.  04/16/02   0.

Purpose of Grant
To catalyze economic development in Northeast Minnesota.

Dates of Reports by Grantee
2002, 2003, 2004
Grantee's Name
Northeast Ventures Corporation

Grantee's Address
747 Sellwood Building
Duluth, MN  55802

Grant Amount  Date of Grant  Amount Expended
1000000.  12/09/02  0.

Purpose of Grant
To catalyze economic development in Northeast Minnesota.

Dates of Reports by Grantee
2002, 2003, 2004
Grantee's Name  
Nueve Lunas, Sociedad Civil  

Grantee's Address  
Privada de la Libertad No. 106, San Luis Betran  
Oaxaca, MEXICO, 68020  

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>11/18/04</td>
<td>150000.</td>
</tr>
</tbody>
</table>

Purpose of Grant  
For a project to reduce maternal deaths in Oaxaca State.  

Dates of Reports by Grantee  
Grantee's Name
Nueve Lunas, Sociedad Civil

Grantee's Address
Privada de la Libertad No. 106, San Luis Betran
Oaxaca, MEXICO, 68020

Grant Amount      Date of Grant   Amount Expended
100000. 03/31/08 69995.

Purpose of Grant
To improve skilled attendance at birth in rural indigenous areas of Oaxaca.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Nueve Lunas, Sociedad Civil

Grantee's Address
Privada de la Libertad No. 106, San Luis Betran Oaxaca, MEXICO, 68020

Grant Amount      Date of Grant   Amount Expended
180000.  12/18/09 59820.

Purpose of Grant
To improve the delivery of skilled birth attendance in rural areas.

Dates of Reports by Grantee
2010
Grantee's Name
Nuevos Codices Compatia, Asociacion Civil

Grantee's Address
Av. 20 de Noviembre No. 228, Col. La Hormiga
San Cristobal de Las Casas, Chiapas, MEXICO, 29215

Grant Amount      Date of Grant   Amount Expended

75000. 07/27/10 0.

Purpose of Grant
To promote the reproductive and sexual health of indigenous youth.
Grantee's Name
NULAI-Nigeria Ltd/Gte

Grantee's Address
Suite 4, City Plaza, Plot 596 Ahmadu Bello Way, PMB 274 Area 10, Garki Abuja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
250000.  03/31/08  250000.

Purpose of Grant
To expand the scope of clinical legal education and legal aid services.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Oficina de Defensoria de los Derechos de la Infancia, Asociacion Civil

Grantee's Address
Vicente Suarez 17-6, Colonia Hipodromo Condesa
Mexico, DF, MEXICO, 06170

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}}
240000. 06/22/07 240000.

Purpose of Grant
To support public interest litigation in Mexican constitutional courts.

Dates of Reports by Grantee
Grantee's Name
Oficina de Defensoria de los Derechos de la Infancia, Asociacion Civil

Grantee's Address
Vicente Suarez 17-6, Colonia Hipodromo Condesa
Mexico, DF, MEXICO, 06170

Grant Amount      Date of Grant   Amount Expended
500000. 07/27/10 112095.

Purpose of Grant
To improve the judicial defense of vulnerable groups and individuals.

Dates of Reports by Grantee
2010
Grantee's Name
OneWorld UK

Grantee's Address
2nd Floor CAN Mezzanine, 32-36 Loman Street
London, UNITED KINGDOM, SE1 0EH

Grant Amount       Date of Grant       Amount Expended
45000.            11/19/08           45000.

Purpose of Grant
To fund a plan to adapt the Nigerian sexuality education program to Mexico.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
OneWorld UK

Grantee's Address
2nd Floor CAN Mezzanine, 32-36 Loman Street
London, UNITED KINGDOM, SE1 0EH

Grant Amount      Date of Grant   Amount Expended
525000.  03/12/09  175000.

Purpose of Grant
In support of the Learning About Living project in Nigeria.

Dates of Reports by Grantee
2010
Grantee's Name
Org para el Desarrollo de Alternativas ComunitariasConservacion del Tropico

Grantee's Address
Muros N27-211 and Gonzalez Suarez, PO Box 17-15-144C
Quito, ECUADOR

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>225000.</td>
<td>09/27/06</td>
<td>225000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To establish the Chiles-Mataje Biological Corridor in Northern EC.

Dates of Reports by Grantee
Grantee's Name
Org para el Desarrollo de Alternativas ComunitariasConservacion del Tropico

Grantee's Address
Muros N27-211 and Gonzalez Suarez, PO Box 17-15-144C
Quito, ECUADOR

Grant Amount      Date of Grant   Amount Expended
265000.  07/22/09  67237.

Purpose of Grant
To advance the Chiles-Mataje Biological Corridor in Northern EC.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Organization for Social Justice in Ethiopia

Grantee's Address
Africa Street, Sarbet, Kirkos sub-city, Kebele 08/09, House No. 10/10 Addis Ababa, ETHIOPIA, 1000

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
30000        | 07/01/10     | 0

Purpose of Grant
To promote corporate social responsibility and good health practices.
Grantee's Name
Papua New Guinea Centre for Locally Managed Areas, Inc.

Grantee's Address
PO Box 1947
Boroko, PAPUA NEW GUINEA

Grant Amount      Date of Grant   Amount Expended
150000.  03/16/10       0.

Purpose of Grant
To strengthen a network of Locally Managed Marine Areas in Papua New Guinea.
Grantee's Name
Partnership for Justice Ltd Gte

Grantee's Address
3 Tunde Gafar Close, , Off Adeniyi Jones Avenue
Ikeja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
200000.         07/27/10       23079.

Purpose of Grant
To monitor Nigerian implementation of the Human Rights National Action Plan.

Dates of Reports by Grantee
2010
Grantee's Name
Pennsylvania Council of Chief Juvenile Probation Officers

Grantee's Address
PO Box 74
Wyncote, PA 19095-0074

Grant Amount      Date of Grant   Amount Expended
613000.          03/20/08       234921.

Purpose of Grant
To improve education and career training for delinquent youth.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Perm regional public organization "Perm Civic Chamber"

Grantee's Address
Bolshevistskaya str., 120a
Perm, RUSSIA, 614000

Grant Amount      Date of Grant   Amount Expended
375000. 06/23/08   168859.

Purpose of Grant
To promote new approaches to human rights work in Russia.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
PIR Center for Policy Studies Autonomous Non-for-Profit Organization

Grantee's Address
PO Box 147
Moscow, RUSSIA, 119019

Grant Amount          Date of Grant          Amount Expended
700000.              12/06/07              475000.

Purpose of Grant
In support of the journal, Security Index.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Policy and Legal Advocacy Centre
Grantee's Address
35 Kwame Nkrumah Crescent, Asokoro
Abuja, NIGERIA

Grant Amount  Date of Grant  Amount Expended
400000.  07/27/10  0.

Purpose of Grant
To improve the administration and credibility of elections in Nigeria.
Grantee's Name

Population Foundation of India

Grantee's Address

B-28, Qutab Institutional Area, Tara Crescent
New Delhi, INDIA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>250000.</td>
<td>03/16/06</td>
<td>250000.</td>
</tr>
</tbody>
</table>

Purpose of Grant

To scale up model interventions to reduce maternal mortality and morbidity.

Dates of Reports by Grantee


John D. and Catherine T. MacArthur Found

23-7093598

Statement(s) 21
Grantee's Name
Population Foundation of India

Grantee's Address
B-28, Qutab Institutional Area, Tara Crescent
New Delhi, INDIA, 110016

Grant Amount  Date of Grant  Amount Expended
330000.  06/23/08  154688.

Purpose of Grant
To scale up model interventions to reduce maternal mortality and morbidity.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
PRIMA Human Rights News Agency

Grantee's Address
Metallurgov, 32-1, app. 59
Moscow, RUSSIA, 111399

Grant Amount      Date of Grant   Amount Expended
225000.        03/27/07          225000.

Purpose of Grant
To provide a credible source of information on human rights in Russia.

Dates of Reports by Grantee
Grantee's Name

Prince Foundation

Grantee's Address

303 West Madison Street, Suite 1900
Chicago, IL  60606

Grant Amount      Date of Grant   Amount Expended

6450000.  03/15/07  2411000.

Purpose of Grant

In support of the MacArthur Fund for Arts and Culture.

Dates of Reports by Grantee

2008, 2009
Grantee's Name
Prince Foundation

Grantee's Address
303 West Madison Street, Suite 1900
Chicago, IL 60606

Grant Amount      Date of Grant   Amount Expended
230000.          11/18/09        230000.

Purpose of Grant
To build capacity of MacArthur Fund for Arts and Culture organizations.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
PROFONANPE

Grantee's Address
Av. Javier Prado Oeste 2378, San Isidro
Lima, PERU, 18

Grant Amount      Date of Grant   Amount Expended
90000.      09/28/05   90000.

Purpose of Grant
To implement a fundraising strategy for PE's protected area system.

Dates of Reports by Grantee
Grantee's Name
Public Health Foundation of India

Grantee's Address
PHD House, Second Floor, 4/2 Sirifort Institutional Area, August Kranti Marg
New Delhi, INDIA, 110016

Grant Amount      Date of Grant   Amount Expended
500000.          12/15/09       0.

Purpose of Grant
To prepare and disseminate case studies of reproductive health innovations.
Grantee's Name  
Public organization "Kazan Human Rights Center"

Grantee's Address  
22, Staro-Pugachevskaya St., PO Box 126  
Kazan, Tatarstan, RUSSIA, 420097

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>180000.</td>
<td>03/27/07</td>
<td>180000.</td>
</tr>
</tbody>
</table>

Purpose of Grant  
In support of a long-term strategy to combat police abuse in Russia.

Dates of Reports by Grantee  
Grantee's Name

Public organization "Kazan Human Rights Center"

Grantee's Address

22, Staro-Pugachevskaya St., PO Box 126
Kazan, Tatarstan, RUSSIA, 420097

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
350000.00    | 03/20/08     | 329890.

Purpose of Grant

To purchase office space.

Dates of Reports by Grantee

2008, 2009
Grantee's Name
Public organization "Kazan Human Rights Center"

Grantee's Address
22, Staro-Pugachevskaya St., PO Box 126
Kazan, Tatarstan, RUSSIA, 420097

Grant Amount      Date of Grant   Amount Expended
250000.          04/27/10          38704.

Purpose of Grant
In support of a long-term strategy to combat police abuse in Russia.

Dates of Reports by Grantee
2010
Grantee's Name
Public Organization "Perm Regional Human Rights Defender Centre"

Grantee's Address
ul. Kyibysheva, d. 14, KDTs, k. 203
Perm, RUSSIA, 614000

Grant Amount      Date of Grant   Amount Expended
_________________________   ___________________________   ___________________________
225000.   12/17/07   225000. 

Purpose of Grant
To combat abuse by police and prison officers in Russia.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name

Public Verdict Foundation

Grantee's Address

7A Mazhorov pereulok, Doorway 2
Moscow, RUSSIA, 107023

Grant Amount     Date of Grant     Amount Expended

300000. 02/25/09  153648.

Purpose of Grant

To combat torture and promote police reform in Russia.

Dates of Reports by Grantee

2009, 2010
Grantee's Name
Red Ciudadana Feminista de Mexico Region Centro

Grantee's Address
Corregidora Nte. 75, Desp. 302, Centro Historico
Santiago de Queretaro, QRO, MEXICO, 76000

Grant Amount      Date of Grant   Amount Expended
80000. 03/27/07  79971.

Purpose of Grant
To improve access to legal abortion services in central Mexico.

Dates of Reports by Grantee
Grantee's Name
Red Guerrerense de Organismos Civiles de Derechos Humanos, Asociacion Civil

Grantee's Address
Calle Juan Alvarez 57-B, Colonia Centro
Chilpancingo, Guerrero, MEXICO, 39000

Grant Amount      Date of Grant   Amount Expended
250000.          02/21/06         198698.

Purpose of Grant
To strengthen the legal defense of human rights in the state of Guerrero.

Dates of Reports by Grantee
Grantee's Name
Red Internacional de Migracion y Desarrollo A.C.

Grantee's Address
Faroles #104, Fracc. Colonial
Zacatecas, MEXICO, 98065

Grant Amount      Date of Grant      Amount Expended
200000.            08/17/06           200000.

Purpose of Grant
To support Network research efforts on migration and development.

Dates of Reports by Grantee
Grantee's Name

Red Internacional de Migracion y Desarrollo A.C.

Grantee's Address

Faroles #104, Fracc. Colonial
Zacatecas, MEXICO,  98065

Grant Amount      Date of Grant   Amount Expended

350000. 12/15/09 175000.

Purpose of Grant

To support the network research efforts on migration and development.

Dates of Reports by Grantee

2010
Grantee's Name
Regional Business Alliance, Inc.

Grantee's Address
c/o The Broward Workshop, 150 East Davie Blvd, Ste 200
Fort Lauderdale, FL  33316

Grant Amount      Date of Grant   Amount Expended
300000.          12/16/04       202814.

Purpose of Grant
To promote regionalism in transportation and land-use planning.

Dates of Reports by Grantee
Grantee's Name
Regional Foundation "Mass Media Defence Centre"

Grantee's Address
Mail Box 560
Voronezh, RUSSIA, 394036

Grant Amount      Date of Grant   Amount Expended
300000. 02/25/09 119995.

Purpose of Grant
To protect media rights in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Regional Non-Governmental Organisation Union "Women of the Don Region"

Grantee's Address
Dubovskogo, 24
Novocherkask, Rostov Oblast, RUSSIA, 346410

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>280000.</td>
<td>12/17/07</td>
<td>124293.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To promote reform of the regional police force.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Regional Public Organization "Independent Council of Legal Expertise"

Grantee's Address
PO Box 31
Moscow, RUSSIA, 107045

Grant Amount      Date of Grant      Amount Expended
450000.          06/15/06          450000.

Purpose of Grant
To purchase a permanent office in Moscow.

Dates of Reports by Grantee
Grantee's Name
Regional Public Organization "Independent Council of Legal Expertise"

Grantee's Address
PO Box 31
Moscow, RUSSIA, 107045

Grant Amount       Date of Grant   Amount Expended
800000.        12/05/08       355201.

Purpose of Grant
To improve mechanisms for the protection of human rights in Russia.

Dates of Reports by Grantee
2009, 2010
Grantee's Name

Regional Public Organization "Migration Research Center"

Grantee's Address

47, Nakhimovsky prospekt, of. 1303
Moscow, RUSSIA, 117418

Grant Amount      Date of Grant   Amount Expended

210000.          06/22/07       75120.

Purpose of Grant

To support research and policy analysis on managing migration.

Dates of Reports by Grantee

2007, 2008
Grantee's Name
Resources Himalaya Foundation

Grantee's Address
GPO Box 2448
Kathmandu, NEPAL

Grant Amount      Date of Grant   Amount Expended
350000.          03/15/07       318924.

Purpose of Grant
To build science and conservation research capacity in the Himalaya region.

Dates of Reports by Grantee
2008
Grantee's Name
Ritinjali

Grantee's Address
K-99, 1st Street, Opposite IDBI Bank, Mahipalpur
New Delhi, INDIA, 110037

Grant Amount      Date of Grant   Amount Expended
225000.          12/19/06       221533.

Purpose of Grant
To assess and scale up a sexuality education in two districts of Rajasthan.

Dates of Reports by Grantee
Grantee's Name
Ritinjali

Grantee's Address
K-99, 1st Street, Opposite IDBI Bank, Mahipalpur
New Delhi, INDIA, 110037

Grant Amount      Date of Grant   Amount Expended
25000. 11/19/08 25000.

Purpose of Grant
To assess and scale up a sexuality education in two districts of Rajasthan.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Ritinjali

Grantee's Address
K-99, 1st Street, Opposite IDBI Bank, Mahipalpur
New Delhi, INDIA, 110037

Grant Amount      Date of Grant   Amount Expended
300000.0          02/11/10      0.

Purpose of Grant
To deliver sexuality education in three districts of Rajasthan.
Grantee's Name
Rsrch Ctr of Ethnic Cultures and Arts of Yunnan Nationalities Univ

Grantee's Address
No. 134, 121 Street
Kunming, Yunnan, CHINA, 650031

Grant Amount      Date of Grant   Amount Expended
25000. 07/31/07 0.

Purpose of Grant
To collect information on ethnic clothing manufacture in Yunnan Province.
Grantee's Name
Ruth Page Foundation

Grantee's Address
1016 N. Dearborn
Chicago, IL  60610

Grant Amount      Date of Grant   Amount Expended
200000.         11/18/09       100000.

Purpose of Grant
In support of general operations.

Dates of Reports by Grantee
2010
Grantee's Name
Salud Integral para la Mujer, A.C.

Grantee's Address
Vista Hermosa, No. 89, Col. Portales
Mexico, DF, MEXICO, 03300

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
230000.      | 10/03/08     | 174946.

Purpose of Grant
To increase use of reproductive and sexual health services.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Salud y Genero, A.C.

Grantee's Address
Violetas # 7, int. 1, Col. Salud
Xalapa, Veracruz, MEXICO, 91070

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>190000.</td>
<td>12/19/06</td>
<td>190000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To encourage youth friendly reproductive and sexual health services.

Dates of Reports by Grantee
Grantee's Name
Samuha

Grantee's Address
# 1, 1st Floor, 15th Main 17th B Cross, JP Nagar 5th Phase
Bangalore, Karnataka, INDIA, 560 078

Grant Amount                  Date of Grant       Amount Expended
150000.                      07/23/03                148727.

Purpose of Grant
To improve the reproductive health of young people in Bangalore slums.

Dates of Reports by Grantee
Grantee's Name

Sangath

Grantee's Address

841/1
Alto Porvorim, Goa, INDIA, 403 521

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>225000.</td>
<td>06/24/04</td>
<td>225000.</td>
</tr>
</tbody>
</table>

Purpose of Grant

In support of integrated model for young people's reproductive health.

Dates of Reports by Grantee

Grantee's Name

Seoul National University, College of Social Sciences

Grantee's Address

San 56-1, Shilim-dong, Kwanak-gu
Seoul, KOREA, SOUTH, 151-742

Grant Amount | Date of Grant | Amount Expended
-------------|-------------|----------------
300000.      | 12/05/08    | 151523.

Purpose of Grant

To support policy research on Sino-Korean security challenges.

Dates of Reports by Grantee

2009, 2010
Grantee's Name
Seva Mandir, Udaipur

Grantee's Address
Old Fatehpura
Udaipur, Rajasthan, INDIA, 313004

Grant Amount      Date of Grant   Amount Expended
280000. 06/16/05 280000.

Purpose of Grant
To evaluate community-based interventions to reduce maternal mortality.

Dates of Reports by Grantee
Grantee's Name
Seva Mandir, Udaipur

Grantee's Address
Old Fatehpura
Udaipur, Rajasthan, INDIA, 313004

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|----------------
150000.      | 10/21/09     | 0.

Purpose of Grant
To reduce maternal mortality and morbidity in rural Rajasthan.
Grantee's Name
Sexual and Reproductive Health and Rights, Population and Development

Grantee's Address
146, Rue Royale
Brussels, BELGIUM, 1000

Grant Amount      Date of Grant   Amount Expended
300000. 12/14/06 300000.

Purpose of Grant
To increase the effectiveness of member organizations.

Dates of Reports by Grantee
Grantee's Name
Sexual and Reproductive Health and Rights, Population and Development

Grantee's Address
146, Rue Royale
Brussels, BELGIUM, 1000

Grant Amount      Date of Grant   Amount Expended
200000.          10/21/09          47813.

Purpose of Grant
To increase the effectiveness of its member organizations.

Dates of Reports by Grantee
2010
Grantee's Name
Shan Shui Conservation Center

Grantee's Address
College of Life Sciences
Beijing, CHINA, 100871

Grant Amount      Date of Grant      Amount Expended
400000.          03/16/10          0.

Purpose of Grant
To support locally led ecosystem conservation in China.
Grantee's Name
Shanghai Center for Rimpac Strategic and International Studies

Grantee's Address
Shanghai Jiao Tong Univ, Sch of Intl and Public Affairs, 1954 Huashan Road
Shanghai, CHINA, 200030

Grant Amount      Date of Grant   Amount Expended
180000.          12/05/08       111330.

Purpose of Grant
In support of policy research on cross-Straits relations.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Shehu Musa Yar'Adua Foundation (Limited by Guaranty)

Grantee's Address
One Memorial Drive, Central Business District
Abuja, NIGERIA

Grant Amount      Date of Grant   Amount Expended
50000.            10/03/08       36649.

Purpose of Grant
To strengthen the Olusegun Obasanjo Research Library.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Shehu Musa Yar'Adua Foundation (Limited by Guaranty)

Grantee's Address
One Memorial Drive, Central Business District
Abuja, NIGERIA

Grant Amount      Date of Grant          Amount Expended
50000.          07/22/09              27833.

Purpose of Grant
To support research on global citizenship.

Dates of Reports by Grantee
2009
Grantee's Name
ShoreBank

Grantee's Address
7054 S. Jeffery Blvd.
Chicago, IL  60649

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>15000000.00</td>
<td>06/19/08</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Purpose of Grant
To create refinance mortgage products to assist homeowners in Chicago.
Grantee's Name
ShoreBank
Grantee's Address
7054 S. Jeffery Blvd.
Chicago, IL  60649

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000000.00</td>
<td>02/25/09</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Purpose of Grant
To create a loan fund for small and medium sized arts grantees.
**Grantee's Name**
Shorebank Corporation

**Grantee's Address**
7054 South Jeffery Boulevard
Chicago, IL 60649

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>2070000.00</td>
<td>09/11/86</td>
<td>109616.00</td>
</tr>
</tbody>
</table>

**Purpose of Grant**
To support developmental banking in South Shore and Austin.

**Dates of Reports by Grantee**
Grantee's Name
Shorebank Corporation

Grantee's Address
135 South LaSalle Street 2040
Chicago, IL 60603

Grant Amount      Date of Grant   Amount Expended
2000000.   11/09/95   0.

Purpose of Grant
Program-Related Investment in support of the acquisition of Indecorp.

Dates of Reports by Grantee
Grantee's Name
Shorebank Corporation

Grantee's Address
135 South LaSalle Street 2040
Chicago, IL  60603

Grant Amount      Date of Grant   Amount Expended
1500000.  06/12/97  0.

Purpose of Grant
To capitalize Shorebank Pacific Corporation.

Dates of Reports by Grantee
Grantee's Name
Shorebank Corporation

Grantee's Address
135 South LaSalle Street 2040
Chicago, IL  60603

Grant Amount      Date of Grant   Amount Expended
1000000.  07/23/08  0.

Purpose of Grant
To purchase common stock in a community development bank.

Dates of Reports by Grantee
2008
Grantee's Name
Sin Fronteras I.A.P.

Grantee's Address
Puebla 153, Col. Roma, Delegacion Cuauhtemoc
Mexico, DF, MEXICO, 06700

Grant Amount      Date of Grant      Amount Expended
100000.          05/21/08          100000.

Purpose of Grant
To strengthen human rights protection for migrants and refugees in Mexico.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Skylight Pictures

Grantee's Address
330 West 42nd Street, 24th Floor
New York, NY 10036

Grant Amount  Date of Grant  Amount Expended
64000.  02/25/09  64000.

Purpose of Grant
In support of film on international justice.

Dates of Reports by Grantee
2009
Grantee's Name
Skylight Pictures

Grantee's Address
330 West 42nd Street, 24th Floor
New York, NY 10036

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
300000.      | 12/15/09     | 148084.

Purpose of Grant
To support an international justice outreach campaign.

Dates of Reports by Grantee
2010
Grantee's Name
Skylight Social Media, Inc.

Grantee's Address
330 West 42nd Street, 24th Floor
New York, NY 10036

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------
250000.      | 09/27/06     | 250000.

Purpose of Grant
To support The Court of Last Resort, a documentary film.

Dates of Reports by Grantee
Grantee's Name
Skylight Social Media, Inc.

Grantee's Address
330 West 42nd Street, 24th Floor
New York, NY 10036

Grant Amount      Date of Grant   Amount Expended
75000.  01/28/08  75000.

Purpose of Grant
To support The Rise of International Justice, an international justice film.

Dates of Reports by Grantee
2008
Grantee's Name
Skylight Social Media, Inc.

Grantee's Address
330 West 42nd Street, 24th Floor
New York, NY 10036

Grant Amount          Date of Grant          Amount Expended
08/04/08              10047.                  10047.

Purpose of Grant
To support Building Justice, a ten-minute film on international justice.

Dates of Reports by Grantee
2008
Grantee's Name
Sociedad PEana de Derecho Ambiental

Grantee's Address
Av. Prolongacion Arenales 437(espalda cuadra 37 de Av. Arequipa)San Isidro Lima, PERU, 27

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
325000.      | 06/15/06     | 325000.

Purpose of Grant
To provide regional training, technical assistance and legal services.

Dates of Reports by Grantee
Grantee's Name
Sociedad PEana de Derecho Ambiental

Grantee's Address
Av. Prolongacion Arenales 437 (espalda cuadra 37 de Av. Arequipa) San Isidro Lima, PERU, 27

Grant Amount     Date of Grant      Amount Expended
300000.00        09/18/08           185302.

Purpose of Grant
To manage biodiversity in a decentralized context.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Sociedad PEana de Derecho Ambiental

Grantee's Address
Av. Prolongacion Arenales 437(espalda cuadra 37 de Av. Arequipa)San Isidro Lima, PERU, 27

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>400000.</td>
<td>10/28/09</td>
<td>69300.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To analyze and mitigate impacts of climate change.

Dates of Reports by Grantee
2010
Grantee's Name
Society of Gynaecology and Obstetrics of Nigeria (SOGON)

Grantee's Address
SOGON Secretary General, Dept of Obst and Gynae, Jos Univ Teaching Hospital
Jos, NIGERIA

Grant Amount      Date of Grant      Amount Expended
250000.            03/20/03            250000.

Purpose of Grant
For work to improve the management of emergency obstetric complications.

Dates of Reports by Grantee
Grantee's Name
Society of Gynaecology and Obstetrics of Nigeria (SOGON)

Grantee's Address
SOGON Secretary General, Dept of Obst and Gynae, Jos Univ Teaching Hospital Jos, NIGERIA

Grant Amount      Date of Grant   Amount Expended
250000. 12/17/07 130000.

Purpose of Grant
In support of reducing maternal mortality.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Socio-Economic Rights and Accountability Project (SERAP)

Grantee's Address
28 Joseph Street, 3rd Floor
Lagos, NIGERIA

Grant Amount      Date of Grant   Amount Expended
150000. 03/31/08  55547.

Purpose of Grant
To litigate selected rights before national and regional courts.

Dates of Reports by Grantee
2009
Grantee's Name
Socio-Legal Information Centre

Grantee's Address
576 Masjid Road, Jangpura
New Delhi, INDIA,  110 014

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}
220000.   03/16/06   220000.

Purpose of Grant
To support a legal advocacy program on young people's sexual health.

Dates of Reports by Grantee
Socio-Legal Information Centre

576 Masjid Road, Jangpura
New Delhi, INDIA, 110 014

Grant Amount      Date of Grant      Amount Expended
250000.           05/21/09          51371.

Purpose of Grant
To support a legal advocacy program on maternal mortality and morbidity.

Dates of Reports by Grantee
2010
Grantee's Name
South Centre

Grantee's Address
Chemin du Champ-d'Anier 17
Geneva, SWITZERLAND, 1209

Grant Amount      Date of Grant   Amount Expended
450000.    09/21/06    150001.

Purpose of Grant
In support of a program on intellectual property.

Dates of Reports by Grantee
Grantee's Name
South Pacific Regional Environment Programme

Grantee's Address
P.O. Box 240
Apia, WESTERN SAMOA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>165000.</td>
<td>03/27/07</td>
<td>4597.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To respond to climate change impacts in coastal areas.

Dates of Reports by Grantee
2008
Grantee's Name
Southern Appalachian Fund, L.P.

Grantee's Address
P.O. Box 1738, 362 Old Whitley Raod
London, KY 40743-1738

Grant Amount      Date of Grant   Amount Expended
1000000. 03/27/02  0.

Purpose of Grant
To support a community development venture capital fund.

Dates of Reports by Grantee
Grantee's Name

Southern Bancorp, Inc.

Grantee's Address

605 Main Street - Suite 202
Arkadelphia, AR 71923

Grant Amount      Date of Grant   Amount Expended
1000000.          11/17/05       0.

Purpose of Grant

To support the rebuilding of affordable housing in the Gulf Coast region.

Dates of Reports by Grantee

Grantee's Name
Southern Regional Resource Center

Grantee's Address
268 Kommunarov St.
Krasnodar, RUSSIA, 350020

Grant Amount      Date of Grant   Amount Expended
200000. 12/16/08 68590.

Purpose of Grant
In support of legal assistance to the migrants in Krasnodar region.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Special Court for Sierra Leone

Grantee's Address

c/o UNAMSIL HQ, Sierra Leone Pouch Services, Palais Des Nations, CH 1211
Geneva, SWITZERLAND

Grant Amount      Date of Grant   Amount Expended

245000.        03/31/08        103098.

Purpose of Grant

To support outreach on the trial of former President, Charles Taylor.

Dates of Reports by Grantee

2009
Grantee's Name
St. Petersburg Center of Humanities and Political Studies "Strategy"

Grantee's Address
7 Krasnoarmeyskaya, 25/14
St. Petersburg, RUSSIA, 190005

Grant Amount      Date of Grant   Amount Expended
300000.          09/20/07          223585.

Purpose of Grant
To support the development of a Regional Human Rights Ombudsman.

Dates of Reports by Grantee
Grantee's Name
State Educational Institution of Higher Prof Educ, Higher School of Economis

Grantee's Address
20, Myasnitskaya St.
Moscow, RUSSIA, 101000

Grant Amount | Date of Grant | Amount Expended
350000. | 03/25/09 | 270480.

Purpose of Grant
To support the Labor Market Informality in Russia project.

Dates of Reports by Grantee
2009
Grantee's Name
State Institution of Ulyanovsk State University

Grantee's Address
ul. L. Tolstogo, 42
Ulianovsk, RUSSIA, 431048

Grant Amount      Date of Grant   Amount Expended
250000. 12/17/07  137194.

Purpose of Grant
To support research, networking, and policy studies on youth issues.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Stichting Africa Legal Aid

Grantee's Address
Oloti Street, Labone-Accra, P.O. Box PMB, T.U.C.
Accra, GHANA

Grant Amount      Date of Grant   Amount Expended
120000.  09/25/07   0.

Purpose of Grant
To support a public lecture on Africa and the International Criminal Court.
Grantee's Name
Stichting African Diaspora Policy Centre

Grantee's Address
Zeestaat 100--2nd Floor
The Hague, NETHERLANDS, 2518 AD

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
325000.      | 03/31/08     | 284887.

Purpose of Grant
To research the links between the African Diaspora and Nigeria and Ghana.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
Stichting African Diaspora Policy Centre

Grantee's Address
Zeestaat 100--2nd Floor
The Hague, NETHERLANDS,  2518 AD

Grant Amount      Date of Grant   Amount Expended
_________________________  ________________  ________________
185000.          07/27/10         0.

Purpose of Grant
To build capacity of African officials working with the diaspora.
Grantee's Name
Stichting for the Institute for Historical Justice and Reconciliation

Grantee's Address
Laan van Meerdervoort 70
The Hague, NETHERLANDS, AN2517

Grant Amount      Date of Grant   Amount Expended
100000.       04/27/09       18750.

Purpose of Grant
To support project work in historical reconciliation.

Dates of Reports by Grantee
2009
Grantee's Name
Stichting Global Voices

Grantee's Address
Kingsfordweg 151
Amsterdam, NETHERLANDS, 1043GR

Grant Amount      Date of Grant   Amount Expended
750000. 12/05/08  465893.

Purpose of Grant
In support of Global Voices Online.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Stichting Global Voices

Grantee's Address
Kingsfordweg 151
Amsterdam, NETHERLANDS, 1043GR

Grant Amount      Date of Grant      Amount Expended
75000.            01/25/10            75000.

Purpose of Grant
In support of the Citizen Media Summit.

Dates of Reports by Grantee
2010
Grantee's Name
Stichting Govcom.org

Grantee's Address
Nieuwe Leliestraat 43
Amsterdam, NETHERLANDS, 1015 SJ

Grant Amount      Date of Grant   Amount Expended
75000.          04/16/10        13405.

Purpose of Grant
To map the field of digital media and learning.

Dates of Reports by Grantee
2010
Grantee's Name
Stockholm International Peace Research Institute

Grantee's Address
Signalistgatan 9
Solna, SWEDEN, SE-169 70

Grant Amount      Date of Grant      Amount Expended
500000.       12/16/08         262512.

Purpose of Grant
To research the 2010 Non-Proliferation Treaty Review Conference.

Dates of Reports by Grantee
2009
Grantee's Name

Strategic Foresight Group

Grantee's Address

C-306 Montana, Lokhandwala Complex, Andheri West
Mumbai, INDIA, 400 053

Grant Amount      Date of Grant   Amount Expended

400000.          12/05/08       187107.

Purpose of Grant

In support of policy research on water resource conflict in Asia.

Dates of Reports by Grantee

2010
Grantee's Name

Sustainable Jobs Fund, L.P.

Grantee's Address

200 N Mangum Street, Suite 203
Durham, NC  27701

Grant Amount | Date of Grant | Amount Expended |
-------------|--------------|-----------------|
1000000.0    | 05/13/99     | 0.0             |

Purpose of Grant

To support recycling and environmental businesses that generate jobs.

Dates of Reports by Grantee

Grantee's Name
Sverdlovsk Regional Social Organization "Sutyajnik"

Grantee's Address
ul. Turgeneva 1-11
Ekaterinburg, RUSSIA, 620075

Grant Amount      Date of Grant   Amount Expended
300000. 06/26/09  124374.

Purpose of Grant
To support the Strategic Implementation of Human Rights project.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Talking About Reproductive and Sexual Health Issues (TARSHI)

Grantee's Address
A 91 Amritpuri, 1st Floor, (Opposite ISKCON Temple), East of Kailash
New Delhi, INDIA, 110 065

Grant Amount  Date of Grant  Amount Expended
65000.  02/20/07  27774.

Purpose of Grant
To advance sexual and reproductive health and rights in India.

Dates of Reports by Grantee
Grantee's Name

Technische Universitat Darmstadt (TUD)

Grantee's Address

Hochschulstrasse 4a
Darmstadt, GERMANY, 64289

Grant Amount      Date of Grant   Amount Expended

128000.  03/27/07  118312.

Purpose of Grant

To support a research network to detect nuclear material production.

Dates of Reports by Grantee

Grantee's Name
Thais, Desarrollo Social, Sociedad Civil

Grantee's Address
Insurgentes Sur 1409 Dp. 8, Col. Insurgentes Mixcoac, Del. Benito Juarez
Mexico, DF, MEXICO, 03920

Grant Amount      Date of Grant   Amount Expended
225000. 03/21/06 94217.

Purpose of Grant
To scale up a youth outreach model for rural adolescents.

Dates of Reports by Grantee
Grantee's Name
The Centre of Assistance to International Protection

Grantee's Address
Leninski prospect 42, office 2213
Moscow, RUSSIA, 119119

Grant Amount      Date of Grant   Amount Expended
210000.  06/22/07   210000.

Purpose of Grant
To train lawyers in the jurisprudence of the European Court of Human Rights.

Dates of Reports by Grantee
Grantee's Name

The New Woman Foundation

Grantee's Address

14 Abd El Moneem Sanad St, Ahmed Orabi, Mohandeseen, P.O. Box 12411
Giza, EGYPT

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>03/24/05</td>
<td>77426.</td>
</tr>
</tbody>
</table>

Purpose of Grant

To establish an Arabic language website for the organization.

Dates of Reports by Grantee

Grantee's Name
The Richard H. Driehaus Foundation

Grantee's Address
333 N. Michigan Avenue, Ste. 510
Chicago, IL  60601

Grant Amount      Date of Grant   Amount Expended
660000.        12/14/06        467426.

Purpose of Grant
To help small arts organizations obtain the Performing Arts Venue license.

Dates of Reports by Grantee
Grantee's Name
The Richard H. Driehaus Foundation

Grantee's Address
333 N. Michigan Avenue, Ste. 510
Chicago, IL  60601

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>6080000.00</td>
<td>03/15/07</td>
<td>3464409.00</td>
</tr>
</tbody>
</table>

Purpose of Grant
To support the MacArthur Fund for Arts and Culture.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
The Richard H. Driehaus Foundation

Grantee's Address
333 N. Michigan Avenue, Ste. 510
Chicago, IL  60601

Grant Amount       Date of Grant       Amount Expended
90000.             11/18/09            90000.

Purpose of Grant
To support the MacArthur Fund for Arts and Culture.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
The Way We Get By Productions, Inc.

Grantee's Address
231 Saint Paul Street, Suite #2
Brookline, MA 02446

Grant Amount      Date of Grant  Amount Expended
50000.          09/18/09       0.

Purpose of Grant
To develop an online interactive information resource.
Grantee's Name

TPOG, Incorporated

Grantee's Address

121 Greenbrae Boardwalk
Greenbrae, CA  94904

Grant Amount      Date of Grant   Amount Expended

150000.  07/22/09  58678.

Purpose of Grant

To support a film about Chicago's Albany Park Theater Project.

Dates of Reports by Grantee

2009
Grantee's Name
Transition Monitoring Group (TMG)

Grantee's Address
8th Floor Right Wing, Labour House, Central Business District Abuja, FCT, NIGERIA, 900001

Grant Amount      Date of Grant   Amount Expended
400000.          04/27/10           0.

Purpose of Grant
For a project on improving civic education for the 2011 general elections.
Grantee's Name
Transnational Family Research Institute/R

Grantee's Address
Pokrovskyi blv., 11, office 1-D 229
Moscow, RUSSIA, 109028

Grant Amount               Date of Grant        Amount Expended
                                    10/28/09                  60000.

Purpose of Grant
To support Demoscope, the biweekly electronic journal on demographic issues.

Dates of Reports by Grantee
2010
Grantee's Name

TRF Urban Growth Partners, L.P.

Grantee's Address

1700 Market Street, 19th Floor
Philadelphia, PA 19103

Grant Amount      Date of Grant   Amount Expended

3000000. 03/14/02  0.

Purpose of Grant

In support of an urban development venture capital fund.

Dates of Reports by Grantee

Grantee's Name

Turly Pictures LLC

Grantee's Address

c/o Gelfand, Rennert & Feldman LLP, 360 Hamilton Avenue, #100
White Plains, NY 10601

Grant Amount  Date of Grant  Amount Expended

55000.  04/29/10  54773.

Purpose of Grant

In support of the dissemination of a maternal health documentary film.

Dates of Reports by Grantee

2010
Grantee's Name
Uganda Coalition on the International Criminal Court

Grantee's Address
Plot No. 94 Old Kira Road, PO Box 21265
Kampala, UGANDA

Grant Amount      Date of Grant      Amount Expended
130000.  02/21/06     130000.

Purpose of Grant
To support the Ugandan Coalition of the International Criminal Court.

Dates of Reports by Grantee
2006, 2007
Grantee's Name
Uganda Coalition on the International Criminal Court

Grantee's Address
Plot No. 94 Old Kira Road, PO Box 21265
Kampala, UGANDA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>150000.</td>
<td>10/26/07</td>
<td>150000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To support the Ugandan Coalition of the International Criminal Court.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
Uganda Coalition on the International Criminal Court

Grantee's Address
Plot No. 94 Old Kira Road, PO Box 21265
Kampala, UGANDA

Grant Amount      Date of Grant   Amount Expended
225000.    07/22/09    105275.

Purpose of Grant
To build support for the International Criminal Court in Uganda.

Dates of Reports by Grantee
2010
Grantee's Name
Uganda Victims' Foundation Limited by Guarantee

Grantee's Address
Junior Quarters, Plot 12 Otim Tom Road, C/O PO Box 981 Lira
Lira, UGANDA

Grant Amount      Date of Grant   Amount Expended
75000.  09/29/09      0.

Purpose of Grant
To encourage adherence to international standards for victims.
Grantee's Name
United Nations Institute for Training and Research

Grantee's Address
One United Nations Plaza, Suite DC1-603
New York, NY 10017

Grant Amount      Date of Grant   Amount Expended
172000. 12/14/06 172000.

Purpose of Grant
To support a workshop and three-day training program on migration issues.

Dates of Reports by Grantee
Grantee's Name
Universiteit van Amsterdam

Grantee's Address
PO Box 1030
Amsterdam, NETHERLANDS, 1000 BA

Grant Amount      Date of Grant      Amount Expended
331000.      12/17/07      180390.

Purpose of Grant
To develop international law and its use in domestic courts in Africa.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
University of Botswana

Grantee's Address
Plot 4775, Notwane Road, Private Bag UB 0022
Gaborone, BOTSWANA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>330000.00</td>
<td>06/17/09</td>
<td>5405.00</td>
</tr>
</tbody>
</table>

Purpose of Grant
To develop a joint Masters in Development Practice degree program.

Dates of Reports by Grantee
2010
Grantee's Name
University of Pretoria

Grantee's Address
Faculty of Law, Lynnwood Road, Brooklyn
Pretoria, SOUTH AFRICA, 0002

Grant Amount      Date of Grant   Amount Expended
69000.          12/17/07           45156.

Purpose of Grant
To develop international law and its use in domestic courts in Africa.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
University of Queensland

Grantee's Address
Environmental Engineering
Brisbane, Queensland, AUSTRALIA, 4072

Grant Amount      Date of Grant   Amount Expended
250000.  02/20/07  219828.

Purpose of Grant
To develop community management systems to protect the coral reefs.

Dates of Reports by Grantee
Grantee's Name
University of Queensland

Grantee's Address
Environmental Engineering
Brisbane, Queensland, AUSTRALIA, 4072

Grant Amount      Date of Grant      Amount Expended
275000.     03/16/10         0.

Purpose of Grant
To develop community management systems to protect the coral reefs.
Grantee's Name
Urban Partnership Bank

Grantee's Address
7054 S. Jeffery Blvd.
Chicago, IL  60649

Grant Amount      Date of Grant   Amount Expended
}}}}}}}}}}}}   }}}}}}}}}}}}}   }}}}}}}}}}}}}
3000000. 12/01/10 3000000.

Purpose of Grant
Program-related invstmnt to purchase stock in UPB to continue to serve underserved communities in Chicago as successor to Shorebank. Converted to grants to Low Income Invstmnt Fund and Self-Help Ventures

Dates of Reports by Grantee
2010
Grantee's Name
Urmul Seemant Samity

Grantee's Address
Kapil Bhavan, Block-Kolayat, Dist-Bikaner
Rajasthan, INDIA

Grant Amount      Date of Grant   Amount Expended
150000.          09/10/02           149442.

Purpose of Grant
To improve reproductive health among young people.

Dates of Reports by Grantee
Grantee's Name
Vasys Consulting, Ltd.

Grantee's Address
30 North Michigan Avenue, Suite 1603
Chicago, IL  60602

Grant Amount          Date of Grant          Amount Expended
37500.                08/21/03              33655.

Purpose of Grant
To research challenges facing nonprofit owners of affordable rental housing.

Dates of Reports by Grantee
Grantee's Name
Vital Pictures, Inc.

Grantee's Address
1300 Soldiers Field Road, Suite 3
Boston, MA 02135

Grant Amount      Date of Grant      Amount Expended
350000.          12/15/09          50000.

Purpose of Grant
In support of a documentary film about the growing aging population.

Dates of Reports by Grantee
2010
Grantee's Name
WAGONet Limited (Limited by Guarantee)

Grantee's Address
61, Ademola Street, Off Awolowo Road
Ikoyi, Lagos State, NIGERIA, 000176

Grant Amount      Date of Grant   Amount Expended
230000. 11/05/10 0.

Purpose of Grant
In support of credible elections in Nigeria.
Grantee's Name
Watchlist on Children and Armed Conflict

Grantee's Address

c/o Women's Refugee Commission, 122 East 42nd Street, 11th Floor
New York, NY 10168

Grant Amount      Date of Grant    Amount Expended
165000.  04/21/06    165000.

Purpose of Grant
To use cellular phone technology to report human rights violations.

Dates of Reports by Grantee
Grantee's Name
West Africa Network for Peacebuilding Nigeria

Grantee's Address
C542/18 Ashiakle Street Extension, Abelemkpe, PO Box CT 4434, Cantonments
Accra, GHANA

Grant Amount      Date of Grant      Amount Expended
75000.  07/22/09      0.

Purpose of Grant
To prevent and mitigate conflict in West Africa and promote human security.
Grantee's Name
West African Bar Association

Grantee's Address
1, Lafia Close, Off Ilorin Street, Area 8
Garki, NIGERIA

Grant Amount      Date of Grant      Amount Expended
250000.          12/17/07           0.

Purpose of Grant
To protect human rights through the ECOWAS Community of Justice.
Grantee's Name
William A. Haseltine Foundation for Medical Sciences and Arts, Inc.

Grantee's Address
3053 P Street, NW
Washington, DC  20007

Grant Amount      Date of Grant   Amount Expended
54000. 12/15/09 0.

Purpose of Grant
To develop and disseminate documentation on innovations in maternal health.
Grantee's Name
Women's Aid Collective (WACOL) (Limited by Guarantee)

Grantee's Address
9 Umuezebi St, New Haven, PO Box 2718
Enugu, NIGERIA

Grant Amount      Date of Grant   Amount Expended
200000.    08/17/06    151620.

Purpose of Grant
To integrate reproductive health and rights into legal education in Nigeria.

Dates of Reports by Grantee
Grantee's Name
Women's Health and Action Research Centre

Grantee's Address
Km 11, Lagos-Benin Express Way, Igue-Iheya Quarter, P.O. Box 10231, Ugbowo Benin City, Edo State, NIGERIA, 30001

Grant Amount      Date of Grant   Amount Expended
250000.  02/25/09  75000.

Purpose of Grant
To improve policies and programs for promoting maternal health in Nigeria.

Dates of Reports by Grantee
2009, 2010
Grantee's Name
Women's Rights Advancement and Protection Alternative (WRAPA)

Grantee's Address
Plot 792 House No. 12, Djibouti Crescent, Wuse II, Abuja, NIGERIA

Grant Amount | Date of Grant | Amount Expended
--------------|--------------|------------------
250000.      | 12/21/05     | 248069.

Purpose of Grant
In support of Islamic Family Law and Practices in Northwestern Nigeria.

Dates of Reports by Grantee
Grantee's Name
Women's Rights Advancement and Protection Alternative (WRAPA)

Grantee's Address
Plot 792 House No. 12, , Djibouti Crescent , Wuse II
Abuja, NIGERIA

Grant Amount      Date of Grant      Amount Expended
350000.          04/27/10             0.

Purpose of Grant
In support of a project on Islamic Family Law.
Grantee's Name
Woodlawn Avenue Productions, LLC

Grantee's Address
4930 South Woodlawn Ave.
Chicago, IL  60615

Grant Amount      Date of Grant   Amount Expended
200000.  05/21/09  0.

Purpose of Grant
To support a film about medical interventions to reduce maternal mortality.
Grantee's Name: World Organization Against Torture

Grantee's Address: 8, rue du Vieux-Billard, Case postale 21, Geneva, SWITZERLAND, 8 CH-1211

Grant Amount: 10,000.00
Date of Grant: 10/24/08
Amount Expended: 50,952.

Purpose of Grant:
To support a pilot project to prevent torture in Kenya.

Dates of Reports by Grantee:
2009
Grantee's Name
World Wide Fund for Nature, WWF South Pacific Programme

Grantee's Address
4 Ma'afu Street, The Domain, Private Mail Bag, G.P.O Suva
Suva, FIJI

Grant Amount  Date of Grant  Amount Expended
350000.  03/15/07  125492.

Purpose of Grant
To enhance the ability of locally-managed marine areas in across Melanesia.

Dates of Reports by Grantee
2008, 2009
Grantee's Name
WWF-for Nature-Madagascar and West Indian Ocean Programme Office

Grantee's Address
B.P. 738
Antananarivo, MADAGASCAR, 101

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>300000.</td>
<td>09/20/07</td>
<td>249578.</td>
</tr>
</tbody>
</table>

Purpose of Grant
To create marine protected areas in regions of Madagascar.

Dates of Reports by Grantee
2008, 2009, 2010
Grantee's Name
WWF-for Nature-Madagascar and West Indian Ocean Programme Office

Grantee's Address
B.P. 738
Antananarivo, MADAGASCAR, 101

Grant Amount      Date of Grant   Amount Expended
350000. 07/22/09 23750.

Purpose of Grant
To develop and implement climate change adaptive strategies in Madagascar.

Dates of Reports by Grantee
2010
Grantee's Name
Yayasan Pengembangan Hak Asasi Manusia Untuk ASEAN

Grantee's Address
Guesthouse, University of Indonesia, Depok Campus, Indonesia
Depok, INDONESIA, 16424

Grant Amount      Date of Grant   Amount Expended
300000.          08/11/10        31444.

Purpose of Grant
In support of research and education on human rights in Southeast Asia.

Dates of Reports by Grantee
2010
Grantee's Name
Youth, Adolescent, Reflection & Action Centre (YARAC)

Grantee's Address
No. 23 U'Close, Off 11th St, Federal Lowcost Housing Est, Miango Road Jos, Plateau State, NIGERIA, 930001

Grant Amount      Date of Grant   Amount Expended
275000.         11/28/07         195515.

Purpose of Grant
In support of Family Life and HIV/AIDS Education in Plateau State.

Dates of Reports by Grantee
Grantee's Name
Zimbabwe Lawyers for Human Rights

Grantee's Address
100 Nelson Mandela Avenue, Box CY 1393 Causeway Harare
Harare, ZIMBABWE

Grant Amount      Date of Grant      Amount Expended
75000.        07/22/09        0.

Purpose of Grant
To promote rule of law, good governance, and democracy in Zimbabwe.
Grantee's Name
Bickerdike Redevelopment Corp.

Grantee's Address
2550 W. North Ave.
Chicago, IL 60647

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>20000.</td>
<td>06/24/09</td>
<td>20000.</td>
</tr>
</tbody>
</table>

Purpose of Grant
Safety Mini-Grants Program

Dates of Reports by Grantee
2010
Grantee's Name

Bickerdike Redevelopment Corp.

Grantee's Address

2550 W. North Ave.
Chicago, IL 60647

Grant Amount      Date of Grant   Amount Expended

25625. 04/09/08  25625.

Purpose of Grant

To encourage the development, enhancement and promotion of specific safety initiatives impacting Humboldt Park

Dates of Reports by Grantee

2009
Grantee's Name
Enlace Chicago (Formerly Little Village Community Development Corp)

Grantee's Address
2756 S. Harding
Chicago, IL 60623

Grant Amount      Date of Grant   Amount Expended

5000.   06/06/08   5000.

Purpose of Grant
Strategic planning, professional development for outreach workers and sponsorship of 2008 Healing the Hood

Dates of Reports by Grantee
2009
Grantee's Name
Environmental Law Alliance Worldwide (ELAW)

Grantee's Address
Santa Lucia 155, dept 602
Lima, PERU

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>19290.</td>
<td>01/01/09</td>
<td>10414.</td>
</tr>
</tbody>
</table>

Purpose of Grant
Legal and Scientific support

Dates of Reports by Grantee
2009
Grantee's Name
Innovation pour le Development et la Protection de l' Environment

Grantee's Address
1329 Nsambya Road, Kabalagala Township
Kampala, UGANDA

Grant Amount      Date of Grant   Amount Expended
2248.  01/01/09       2248.

Purpose of Grant
Popularization and Sensitization of the Fisheries Code

Dates of Reports by Grantee
2009
Grantee's Name

Reseau Burundi 2000+ -Burundi

Grantee's Address

1329 Nsambya Road, Kabalagala Township
Kampala, UGANDA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
2250.        | 01/01/09     | 2250.

Purpose of Grant

Contribution to Sustainable Management of Natural resources in Kibira National Park

Dates of Reports by Grantee

2009
Grantee's Name
Association Pour la Conservation du la Nature (ACNR) - Rwanda

Grantee's Address
1329 Nsambya Road, Kabalagala Township
Kampala, UGANDA

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|------------------
2250.        | 01/01/09     | 2250.            

Purpose of Grant
Assessment of current status of Endemic Bird Species in the Albertine Rift in Giswati forest in Rwanda

Dates of Reports by Grantee
2009
Grantee's Name  
Uplift the Rural Poor (Uganda)  

Grantee's Address  
1329 Nsambya Road, Kabalagala Township  
Kampala, UGANDA  

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>2153.</td>
<td>01/01/09</td>
<td>2153.</td>
</tr>
</tbody>
</table>

Purpose of Grant  
Bamboo on Farmer to Farmer seed Multiplier Establishment  

Dates of Reports by Grantee  
2009
Grantee's Name
Centre d' Information Documentation Pygmées (CIDOPY) -DRC

Grantee's Address
1329 Nsambya Road, Kabalagala Township
Kampala, UGANDA

Grant Amount      Date of Grant   Amount Expended
2250. 01/01/09  2250.

Purpose of Grant
Involvement of Batwa pygmies in Community Ecotourism Initiatives in the
Central Albertine Rift Landscape

Dates of Reports by Grantee
2009
Grantee's Name
Kichwamba conservationists Farmers Association (KICOFA) -Uganda

Grantee's Address
1329 Nsambya Road, Kabalagala Township
Kampala, UGANDA

<table>
<thead>
<tr>
<th>Grant Amount</th>
<th>Date of Grant</th>
<th>Amount Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016.</td>
<td>01/01/09</td>
<td>2016.</td>
</tr>
</tbody>
</table>

Purpose of Grant
Using Proximity to QENP as Leverage to Improve Standards in Living Through Ecotourism

Dates of Reports by Grantee
2009
Grantee's Name
Mtshali, Leanda-Marsha

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount      Date of Grant      Amount Expended
1288.          04/30/09          1288.

Purpose of Grant
Internship and Visiting Professional programme

Dates of Reports by Grantee
2009
Grantee's Name
Goyal, Megha

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount      Date of Grant   Amount Expended
1065. 05/01/09   1065.

Purpose of Grant
CHG / Internship and Visiting Professional programme

Dates of Reports by Grantee
2009
Grantee's Name
Kalala, Ngoy

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount      Date of Grant      Amount Expended
1690.              06/20/09              1690.

Purpose of Grant
CHG / Internship and Visiting Professional programme

Dates of Reports by Grantee
2009
Grantee's Name
Murakami, Naomi

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount      Date of Grant     Amount Expended
3724.       06/28/09     3724.

Purpose of Grant
CHG-Internship programma from 02 July - 22 December 2009

Dates of Reports by Grantee
2009
Grantee's Name
Byamungu, Luhiriri

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount      Date of Grant    Amount Expended
1938.      09/05/09     1938.

Purpose of Grant
CHG / Internship and Visiting Professional programme

Dates of Reports by Grantee
2009
Grantee's Name
Grabrovec, Simon

Grantee's Address
Maanweg 174
The Hague, NETHERLANDS

Grant Amount  Date of Grant  Amount Expended

        483.       08/31/09       483.

Purpose of Grant
Internship and Visiting Professional programme

Dates of Reports by Grantee
2009
Grantee's Name
Anti Defamation League Foundation Common Fund Inc

Grantee's Address
605 3rd Ave Fl 9
New York, NY 10158-0102

Grant Amount     Date of Grant     Amount Expended
150.          05/20/10            150.

Purpose of Grant
Further the mission of combating hate through education
Grantee's Name
Carter Center Collaborative Inc

Grantee's Address
453 Freedom Pkwy Ne
Atlanta, GA 30307-1496

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|-----------------|
300.0        | 07/15/10     | 300.0           

Purpose of Grant
Carter Center Peace Program
Grantee's Name
IPPF WHR FUND

Grantee's Address
120 Wall Street
New York, NY 10005-3904

Grant Amount  Date of Grant  Amount Expended
150.  02/25/10  150.

Purpose of Grant
Sexual and reproductive health project in Western Hemisphere

Dates of Reports by Grantee
2011
Grantee's Name
Karen Dove Cabral Foundation

Grantee's Address
2521 Hartzell St
Evanston, IL 60201-1309

Grant Amount      Date of Grant   Amount Expended
150.  12/09/10   150.

Purpose of Grant
Integrative medicines for breast cancer patients

Dates of Reports by Grantee
2011
Grantee's Name
Keiro Services

Grantee's Address
325 S Boyle Ave
Los Angeles, CA 90033-3812

Grant Amount | Date of Grant | Amount Expended
-------------|--------------|--------------
750.         | 07/01/10     | 750.         

Purpose of Grant
Health care services for elderly Japanese Americans
Grantee's Name
Northshore University Healthsystem Foundation

Grantee's Address
1033 University Place, Ste. 45
Evanston, IL 60201-1613

Grant Amount      Date of Grant   Amount Expended
150.              05/20/10          150.

Purpose of Grant
Health care for medically underserved children through Family Medical Fund

Dates of Reports by Grantee
2011
Grantee's Name

University Of Winnipeg Foundation

Grantee's Address

705-491 Portage Ave
Winnipeg, AE, CANADA, R3B 2E4

Grant Amount      Date of Grant   Amount Expended

13545.  11/12/10  13545.

Purpose of Grant

Opportunity fund to provide access to higher education