

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 51-0605779 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
475,338.	0.	0.	0.	475,338.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 20-8306306 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,784,212.	0.	0.	0.	4,784,212.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 20-8306365 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,101,819.	0.	0.	0.	2,101,819.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 36-4778201 - CAPITAL GAIN(LOSS)					
	75,692.	0.	0.	0.	75,692.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 74-3234906 - CAPITAL GAIN(LOSS)					
	192,415.	0.	0.	0.	192,415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 98-1007548 - CAPITAL GAIN(LOSS)					
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 20-6762882 - CAPITAL GAIN(LOSS)					
	0.	3,279,844.	0.	0.	-3,279,844.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 20-1575014 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	20,345,790.	0.	0.	-20,345,790.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 26-0174894 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 76-0568219 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 16-1720038 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,878,749.	0.	0.	0.	1,878,749.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 06-1605326 - CAPITAL GAIN(LOSS)				PURCHASED		
	1,453,666.	0.	0.	0.	1,453,666.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 06-1605325 - CAPITAL GAIN(LOSS)				PURCHASED		
	145,065.	0.	0.	0.	145,065.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 16-1720044 - CAPITAL GAIN(LOSS)				PURCHASED		
	2,590,341.	0.	0.	0.	2,590,341.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 16-1720029 - CAPITAL GAIN(LOSS)				PURCHASED		
	1,660,787.	0.	0.	0.	1,660,787.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 04-3464304 - CAPITAL GAIN(LOSS)					
	344,052.	0.	0.	0.	344,052.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 04-3464306 - CAPITAL GAIN(LOSS)					
	414,200.	0.	0.	0.	414,200.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 04-3699017 - CAPITAL GAIN(LOSS)					
	593,653.	0.	0.	0.	593,653.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 54-2082888 - CAPITAL GAIN(LOSS)					
	276,812.	0.	0.	0.	276,812.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 01-0682079 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	674,202.	0.	0.	0.	674,202.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 52-2459514 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,935,326.	0.	0.	0.	1,935,326.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 05-0623924 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	2,765,870.	0.	0.	0.	2,765,870.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 34-2063502 - CAPITAL GAIN(LOSS)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,555,933.	0.	0.	0.	1,555,933.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 34-2063501 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,238,827.	0.	0.	0.	2,238,827.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 20-8254632 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,190,084.	0.	0.	0.	2,190,084.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 30-0486792 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,070,225.	0.	0.	0.	1,070,225.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 20-4787675 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,719,275.	0.	0.	0.	1,719,275.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 98-0498321 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,260,473.	0.	0.	0.	1,260,473.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 26-1269055 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,283,993.	0.	0.	0.	1,283,993.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 98-0573774 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,154,102.	0.	0.	0.	1,154,102.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 26-4597364 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
685,179.	0.	0.	0.	685,179.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 32-0419681 - CAPITAL GAIN(LOSS)					
	2,411,285.	0.	0.	0.	2,411,285.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 47-5141197 - CAPITAL GAIN(LOSS)					
	0.	11,771.	0.	0.	-11,771.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 36-7045759 - CAPITAL GAIN(LOSS)					
	3,091,944.	0.	0.	0.	3,091,944.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 27-0114160 - CAPITAL GAIN(LOSS)					
	2,654,447.	0.	0.	0.	2,654,447.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 11-3814030 - CAPITAL GAIN(LOSS)					
	1,221,333.	0.	0.	0.	1,221,333.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 26-4138517 - CAPITAL GAIN(LOSS)					
	444,191.	0.	0.	0.	444,191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 80-0788864 - CAPITAL GAIN(LOSS)					
	146,453.	0.	0.	0.	146,453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EIN: 47-2004432 - CAPITAL GAIN(LOSS)					
	38,994.	0.	0.	0.	38,994.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 26-3872534 - CAPITAL GAIN(LOSS)				PURCHASED		
	372,320.	0.	0.	0.	372,320.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 27-4186418 - CAPITAL GAIN(LOSS)				PURCHASED		
	923,756.	0.	0.	0.	923,756.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 27-4846111 - CAPITAL GAIN(LOSS)				PURCHASED		
	195,685.	0.	0.	0.	195,685.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EIN: 80-0966179 - CAPITAL GAIN(LOSS)				PURCHASED		
	229,576.	0.	0.	0.	229,576.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 47-1688982 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
27,427.	0.	0.	0.	27,427.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 26-2030488 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,406,029.	0.	0.	0.	2,406,029.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 98-0599574 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
532,760.	0.	0.	0.	532,760.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 27-2860708 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 13-4032108 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EIN: 47-4774377 - CAPITAL GAIN(LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
480,087.	0.	0.	0.	480,087.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,240,847.	0.	0.	0.	19,240,847.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MELLON VMB #500-789			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
85,007.	0.	0.	0.	85,007.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MELLON VMB II #500-791			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
77,478.	0.	0.	0.	77,478.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MAGELLAN			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
22,467.	0.	0.	0.	22,467.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MELLON GLOBAL ALPHA #500-801			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	4,046,810.	0.	0.	-4,046,810.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MELLON BROAD MKT #502-527			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,704,362.	0.	0.	0.	2,704,362.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAILLIE GIFFORD EAFE FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,447,816.	0.	0.	0.	2,447,816.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
II PRIVATE EQUITY GEN CLIMATE II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
489,140.	0.	0.	0.	489,140.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHSTONE			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
15,702,353.	0.	0.	0.	15,702,353.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVANSTON			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LESS: UBI CAPITAL GAIN	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAIN (LOSS) OF DISPOSAL OF FIXED ASSETS	0.	9,675.	0.	0.	-9,675.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<u>63,772,157.</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
USB COMPOSITE	255,381.	255,381.	
TOTAL TO PART I, LINE 3	255,381.	255,381.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BAILLIE GIFFORD					
EAFE FUND -					
DIVIDENDS	1,329,104.	0.	1,329,104.	1,329,104.	
EIN: 01-0682079 -					
DIVIDENDS	0.	0.	0.	28,918.	
EIN: 01-0682079 -					
INTEREST	0.	0.	0.	3,486.	
EIN: 04-3464304 -					
DIVIDENDS	0.	0.	0.	17,328.	
EIN: 04-3464304 -					
INTEREST	0.	0.	0.	7,985.	
EIN: 04-3464306 -					
DIVIDENDS	0.	0.	0.	19,324.	
EIN: 04-3464306 -					
INTEREST	0.	0.	0.	4,172.	
EIN: 04-3464307 -					
DIVIDENDS	0.	0.	0.	91.	
EIN: 04-3464307 -					
INTEREST	0.	0.	0.	668.	
EIN: 04-3699017 -					
DIVIDENDS	0.	0.	0.	39,648.	
EIN: 04-3699017 -					
INTEREST	0.	0.	0.	10,811.	
EIN: 05-0623924 -					
DIVIDENDS	0.	0.	0.	206,245.	
EIN: 05-0623924 -					
INTEREST	0.	0.	0.	57,501.	
EIN: 06-1605325 -					
DIVIDENDS	0.	0.	0.	23,239.	
EIN: 06-1605325 -					
INTEREST	0.	0.	0.	8,138.	
EIN: 06-1605326 -					
DIVIDENDS	0.	0.	0.	84,870.	
EIN: 06-1605326 -					
INTEREST	0.	0.	0.	47,186.	
EIN: 11-3814030 -					
DIVIDENDS	0.	0.	0.	47,244.	
EIN: 11-3814030 -					
INTEREST	0.	0.	0.	11,599.	
EIN: 16-1720029 -					
DIVIDENDS	0.	0.	0.	86,302.	
EIN: 16-1720029 -					
INTEREST	0.	0.	0.	35,687.	
EIN: 16-1720038 -					
DIVIDENDS	0.	0.	0.	166,036.	
EIN: 16-1720038 -					
INTEREST	0.	0.	0.	23,950.	

EIN: 16-1720044 -				
DIVIDENDS	0.	0.	0.	10,546.
EIN: 16-1720044 -				
INTEREST	0.	0.	0.	2,367.
EIN: 20-1575014 -				
DIVIDENDS	399,259.	0.	399,259.	563,651.
EIN: 20-1575014 -				
INTEREST	0.	0.	0.	243.
EIN: 20-4787675 -				
DIVIDENDS	0.	0.	0.	165,790.
EIN: 20-4787675 -				
INTEREST	0.	0.	0.	77,123.
EIN: 20-6762882 -				
DIVIDENDS	2,578,758.	0.	2,578,758.	2,758,988.
EIN: 20-6762882 -				
INTEREST	0.	0.	0.	800.
EIN: 20-8254632 -				
DIVIDENDS	0.	0.	0.	156,552.
EIN: 20-8254632 -				
INTEREST	0.	0.	0.	135,503.
EIN: 20-8306306 -				
DIVIDENDS	0.	0.	0.	341,125.
EIN: 20-8306306 -				
INTEREST	0.	0.	0.	121,766.
EIN: 20-8306365 -				
DIVIDENDS	0.	0.	0.	190,162.
EIN: 20-8306365 -				
INTEREST	0.	0.	0.	57,245.
EIN: 26-0174894 -				
DIVIDENDS	0.	0.	0.	31,324.
EIN: 26-0174894 -				
INTEREST	0.	0.	0.	29,090.
EIN: 26-1269055 -				
DIVIDENDS	0.	0.	0.	192,239.
EIN: 26-1269055 -				
INTEREST	0.	0.	0.	125,653.
EIN: 26-3872534 -				
DIVIDENDS	0.	0.	0.	45,617.
EIN: 26-3872534 -				
INTEREST	0.	0.	0.	37,344.
EIN: 26-4138517 -				
DIVIDENDS	0.	0.	0.	13,802.
EIN: 26-4138517 -				
INTEREST	0.	0.	0.	2,328.
EIN: 26-4597364 -				
DIVIDENDS	0.	0.	0.	437.
EIN: 26-4597364 -				
INTEREST	0.	0.	0.	442,377.
EIN: 27-0114160 -				
DIVIDENDS	642,872.	0.	642,872.	406,888.
EIN: 27-2860708 -				
INTEREST	0.	0.	0.	2,026.
EIN: 27-4186418 -				
DIVIDENDS	0.	0.	0.	264,552.

EIN: 27-4186418 -				
INTEREST	0.	0.	0.	111,186.
EIN: 27-4846111 -				
DIVIDENDS	0.	0.	0.	69,178.
EIN: 27-4846111 -				
INTEREST	0.	0.	0.	65,318.
EIN: 30-0486792 -				
DIVIDENDS	0.	0.	0.	203,537.
EIN: 30-0486792 -				
INTEREST	0.	0.	0.	57,346.
EIN: 32-0419681 -				
INTEREST	0.	0.	0.	825.
EIN: 34-2063501 -				
DIVIDENDS	0.	0.	0.	210,364.
EIN: 34-2063501 -				
INTEREST	0.	0.	0.	53,318.
EIN: 34-2063502 -				
DIVIDENDS	0.	0.	0.	132,962.
EIN: 34-2063502 -				
INTEREST	0.	0.	0.	16,793.
EIN: 36-4778201 -				
DIVIDENDS	0.	0.	0.	3,651.
EIN: 36-4778201 -				
INTEREST	0.	0.	0.	6,741.
EIN: 36-7045759 -				
DIVIDENDS	2,811,185.	0.	2,811,185.	2,968,842.
EIN: 36-7045759 -				
INTEREST	0.	0.	0.	97.
EIN: 38-3903947 -				
DIVIDENDS	0.	0.	0.	32.
EIN: 47-1032253 -				
DIVIDENDS	0.	0.	0.	2.
EIN: 47-1688982 -				
DIVIDENDS	0.	0.	0.	10,554.
EIN: 47-1688982 -				
INTEREST	0.	0.	0.	10,781.
EIN: 47-2004432 -				
INTEREST	0.	0.	0.	486.
EIN: 47-4774377 -				
DIVIDENDS	169,168.	0.	169,168.	195,970.
EIN: 47-5141197 -				
INTEREST	0.	0.	0.	1,892.
EIN: 51-0605779 -				
DIVIDENDS	0.	0.	0.	13,673.
EIN: 51-0605779 -				
INTEREST	0.	0.	0.	33,416.
EIN: 52-2459514 -				
DIVIDENDS	0.	0.	0.	77,161.
EIN: 52-2459514 -				
INTEREST	0.	0.	0.	24,959.
EIN: 54-2082888 -				
DIVIDENDS	0.	0.	0.	37,508.
EIN: 54-2082888 -				
INTEREST	0.	0.	0.	23,656.

EIN: 74-3234906 - DIVIDENDS	0.	0.	0.	8,970.
EIN: 74-3234906 - INTEREST	0.	0.	0.	7,705.
EIN: 76-0568219 - INTEREST	0.	0.	0.	299.
EIN: 80-0788864 - DIVIDENDS	0.	0.	0.	3,462.
EIN: 80-0788864 - INTEREST	0.	0.	0.	1,464.
EIN: 80-0966179 - DIVIDENDS	0.	0.	0.	61,222.
EIN: 80-0966179 - INTEREST	0.	0.	0.	15,055.
EIN: 98-0498321 - DIVIDENDS	0.	0.	0.	381,345.
EIN: 98-0498321 - INTEREST	0.	0.	0.	50,094.
EIN: 98-0573774 - DIVIDENDS	0.	0.	0.	251,556.
EIN: 98-0573774 - INTEREST	0.	0.	0.	159,849.
EIN: 98-0599574 - DIVIDENDS	0.	0.	0.	503,309.
EIN: 98-0599574 - INTEREST	0.	0.	0.	557,056.
EIN: 98-1007548 - DIVIDENDS	0.	0.	0.	568.
EIN: 98-1188789 - INTEREST	0.	0.	0.	1,940.
EIN: 98-1285979 - DIVIDENDS	0.	0.	0.	4,684.
EIN: 98-1285979 - INTEREST	0.	0.	0.	79,497.
LESS: INTEREST ON SAVINGS AND TEMPORARY CASH	-255,381.	0.	-255,381.	-255,381.
MAGELLAN - DIVIDENDS	84,744.	0.	84,744.	84,744.
MELLON BROAD MKT #502-527 - DIVIDENDS	2,228,708.	0.	2,228,708.	2,228,708.
MELLON BROAD MKT #502-527 - INTEREST	3.	0.	3.	3.
MELLON GLOBAL ALPHA #500-801 - DIVIDENDS	1,791,629.	0.	1,791,629.	1,791,629.
MELLON GLOBAL ALPHA #500-801 - INTEREST	2,266,105.	0.	2,266,105.	2,266,105.
MELLON VMB #500-789 - DIVIDENDS	95,046.	0.	95,046.	95,046.

MELLON VMB #500-789 -				
INTEREST	48,896.	0.	48,896.	48,896.
MELLON VMB II #500-791 -				
DIVIDENDS	92,456.	0.	92,456.	92,456.
MELLON VMB II #500-791 -				
INTEREST	52,706.	0.	52,706.	52,706.
USB COMPOSITE - DIVIDENDS	8,934,394.	0.	8,934,394.	8,934,394.
USB COMPOSITE - INTEREST	4,998,169.	0.	4,998,169.	4,998,169.
TO PART I, LINE 4	<u>28,267,821.</u>	<u>0.</u>	<u>28,267,821.</u>	<u>35,190,868.</u>

FORM 990-PF

RENTAL INCOME

STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
EIN: 51-0605779 - K-1 RENTAL INCOME	1	2,010.
EIN: 20-8306306 - K-1 RENTAL INCOME	2	-6,132.
EIN: 36-4778201 - K-1 RENTAL INCOME	3	1,872.
EIN: 74-3234906 - K-1 RENTAL INCOME	4	-49.
EIN: 16-1720029 - K-1 RENTAL INCOME	5	-1,868.
EIN: 04-3699017 - K-1 RENTAL INCOME	6	-4.
EIN: 54-2082888 - K-1 RENTAL INCOME	7	65.
EIN: 01-0682079 - K-1 RENTAL INCOME	8	92.
EIN: 52-2459514 - K-1 RENTAL INCOME	9	-3.
EIN: 05-0623924 - K-1 RENTAL INCOME	10	-716.
EIN: 34-2063502 - K-1 RENTAL INCOME	11	367.
EIN: 34-2063501 - K-1 RENTAL INCOME	12	-2,844.
EIN: 20-8254632 - K-1 RENTAL INCOME	13	109.
EIN: 30-0486792 - K-1 RENTAL INCOME	14	-110.
EIN: 20-4787675 - K-1 RENTAL INCOME	15	-1,772.
EIN: 26-1269055 - K-1 RENTAL INCOME	16	-3,025.
EIN: 26-4597364 - K-1 RENTAL INCOME	17	-47,562.
EIN: 26-3872534 - K-1 RENTAL INCOME	18	-93.
EIN: 27-4846111 - K-1 RENTAL INCOME	19	-821.
EIN: 80-0966179 - K-1 RENTAL INCOME	20	-340.
EIN: 47-1688982 - K-1 RENTAL INCOME	21	-72.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-60,896.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EIN: 51-0605779 - ORDINARY INCOME	0.	-112,116.	
EIN: 20-8306306 - ORDINARY INCOME	0.	-139,707.	
EIN: 36-4778201 - ORDINARY INCOME	0.	16,055.	
EIN: 74-3234906 - ORDINARY INCOME	0.	638.	
EIN: 76-0568219 - ORDINARY INCOME	0.	-197,067.	
EIN: 06-1605326 - ORDINARY INCOME	0.	-14,072.	
EIN: 06-1605325 - ORDINARY INCOME	0.	-5,139.	
EIN: 16-1720044 - ORDINARY INCOME	0.	-83,976.	
EIN: 16-1720029 - ORDINARY INCOME	0.	-4,977.	
EIN: 04-3464304 - ORDINARY INCOME	0.	661.	
EIN: 04-3464306 - ORDINARY INCOME	0.	-10,453.	
EIN: 04-3699017 - ORDINARY INCOME	0.	2,527.	
EIN: 54-2082888 - ORDINARY INCOME	0.	2,481.	
EIN: 01-0682079 - ORDINARY INCOME	0.	-7,530.	
EIN: 52-2459514 - ORDINARY INCOME	0.	51,654.	
EIN: 05-0623924 - ORDINARY INCOME	0.	-391.	
EIN: 34-2063502 - ORDINARY INCOME	0.	800.	
EIN: 34-2063501 - ORDINARY INCOME	0.	19,937.	
EIN: 20-8254632 - ORDINARY INCOME	0.	138,901.	
EIN: 30-0486792 - ORDINARY INCOME	0.	-27.	
EIN: 20-4787675 - ORDINARY INCOME	0.	16,235.	
EIN: 26-1269055 - ORDINARY INCOME	0.	99,296.	
EIN: 26-4597364 - ORDINARY INCOME	0.	-17,506.	
EIN: 11-3814030 - ORDINARY INCOME	0.	-740.	
EIN: 26-4138517 - ORDINARY INCOME	0.	-277.	
EIN: 80-0788864 - ORDINARY INCOME	0.	-5,421.	
EIN: 26-3872534 - ORDINARY INCOME	0.	2,412.	
EIN: 27-4186418 - ORDINARY INCOME	0.	1,774.	
EIN: 27-4846111 - ORDINARY INCOME	0.	28,496.	
EIN: 80-0966179 - ORDINARY INCOME	0.	8,532.	
EIN: 47-1688982 - ORDINARY INCOME	0.	-818.	
EIN: 27-2860708 - ORDINARY INCOME	0.	74,757.	
EIN: 51-0605779 - ROYALTY	0.	18,314.	
EIN: 20-8306306 - ROYALTY	0.	1,840.	
EIN: 36-4778201 - ROYALTY	0.	28.	
EIN: 06-1605326 - ROYALTY	0.	2,428.	
EIN: 16-1720029 - ROYALTY	0.	541.	
EIN: 52-2459514 - ROYALTY	0.	11.	
EIN: 34-2063501 - ROYALTY	0.	1,834.	
EIN: 20-8254632 - ROYALTY	0.	22.	
EIN: 20-4787675 - ROYALTY	0.	3,390.	
EIN: 26-1269055 - ROYALTY	0.	2,608.	
EIN: 11-3814030 - ROYALTY	0.	2,952.	
EIN: 26-3872534 - ROYALTY	0.	35.	
EIN: 27-4846111 - ROYALTY	0.	131.	
EIN: 51-0605779 - ORDINARY PORTFOLIO INCOME	0.	91,270.	

EIN: 20-8306306 - ORDINARY PORTFOLIO INCOME	0.	98,344.
EIN: 20-8306365 - ORDINARY PORTFOLIO INCOME	0.	163,756.
EIN: 36-4778201 - ORDINARY PORTFOLIO INCOME	0.	314.
EIN: 74-3234906 - ORDINARY PORTFOLIO INCOME	0.	65.
EIN: 26-0174894 - ORDINARY PORTFOLIO INCOME	0.	2,416.
EIN: 16-1720038 - ORDINARY PORTFOLIO INCOME	0.	90,465.
EIN: 06-1605326 - ORDINARY PORTFOLIO INCOME	0.	-2,582.
EIN: 06-1605325 - ORDINARY PORTFOLIO INCOME	0.	123.
EIN: 16-1720044 - ORDINARY PORTFOLIO INCOME	0.	1,169.
EIN: 16-1720029 - ORDINARY PORTFOLIO INCOME	0.	5,966.
EIN: 04-3464304 - ORDINARY PORTFOLIO INCOME	0.	1,109.
EIN: 04-3464306 - ORDINARY PORTFOLIO INCOME	0.	1,646.
EIN: 04-3699017 - ORDINARY PORTFOLIO INCOME	0.	3,267.
EIN: 54-2082888 - ORDINARY PORTFOLIO INCOME	0.	-3,095.
EIN: 01-0682079 - ORDINARY PORTFOLIO INCOME	0.	10,972.
EIN: 52-2459514 - ORDINARY PORTFOLIO INCOME	0.	1,354.
EIN: 05-0623924 - ORDINARY PORTFOLIO INCOME	0.	31,585.
EIN: 34-2063502 - ORDINARY PORTFOLIO INCOME	0.	1,017.
EIN: 34-2063501 - ORDINARY PORTFOLIO INCOME	0.	-811.
EIN: 20-8254632 - ORDINARY PORTFOLIO INCOME	0.	-80,212.
EIN: 30-0486792 - ORDINARY PORTFOLIO INCOME	0.	10,662.
EIN: 20-4787675 - ORDINARY PORTFOLIO INCOME	0.	2,942.
EIN: 98-0498321 - ORDINARY PORTFOLIO INCOME	0.	115,947.
EIN: 26-1269055 - ORDINARY PORTFOLIO INCOME	0.	1,160.
EIN: 98-0573774 - ORDINARY PORTFOLIO INCOME	0.	-2,044.
EIN: 26-4597364 - ORDINARY PORTFOLIO INCOME	0.	16,351.
EIN: 47-5141197 - ORDINARY PORTFOLIO INCOME	0.	157.

EIN: 27-0114160 - ORDINARY PORTFOLIO INCOME	0.	1.
EIN: 11-3814030 - ORDINARY PORTFOLIO INCOME	0.	546.
EIN: 26-4138517 - ORDINARY PORTFOLIO INCOME	0.	608.
EIN: 80-0788864 - ORDINARY PORTFOLIO INCOME	0.	657.
EIN: 47-2004432 - ORDINARY PORTFOLIO INCOME	0.	79.
EIN: 26-3872534 - ORDINARY PORTFOLIO INCOME	0.	37,774.
EIN: 27-4186418 - ORDINARY PORTFOLIO INCOME	0.	62,575.
EIN: 27-4846111 - ORDINARY PORTFOLIO INCOME	0.	21,812.
EIN: 80-0966179 - ORDINARY PORTFOLIO INCOME	0.	1,486.
EIN: 47-1688982 - ORDINARY PORTFOLIO INCOME	0.	-1,894.
EIN: 98-0599574 - ORDINARY PORTFOLIO INCOME	0.	15,648.
EIN: 13-4032108 - ORDINARY PORTFOLIO INCOME	0.	867,231.
EIN: 51-0605779 - OTHER INCOME	-11,064.	790.
EIN: 20-8306306 - OTHER INCOME	119,419.	13,719.
EIN: 20-8306365 - OTHER INCOME	49,895.	5,701.
EIN: 36-4778201 - OTHER INCOME	-179,208.	2,571.
EIN: 74-3234906 - OTHER INCOME	-1,108.	6,915.
EIN: 20-1575014 - OTHER INCOME	0.	-589,843.
EIN: 26-0174894 - OTHER INCOME	0.	209.
EIN: 16-1720038 - OTHER INCOME	145,642.	-2,731.
EIN: 06-1605326 - OTHER INCOME	80,137.	4,104.
EIN: 06-1605325 - OTHER INCOME	54,014.	4,778.
EIN: 16-1720044 - OTHER INCOME	-81,645.	28,266.
EIN: 16-1720029 - OTHER INCOME	-5,985.	-20,158.
EIN: 04-3464304 - OTHER INCOME	-1,139.	1,053.
EIN: 04-3464306 - OTHER INCOME	-36.	-115,789.
EIN: 04-3464307 - OTHER INCOME	-1,140.	0.
EIN: 04-3699017 - OTHER INCOME	-624.	8,503.
EIN: 54-2082888 - OTHER INCOME	18,323.	-15,461.
EIN: 01-0682079 - OTHER INCOME	-1,960.	9,074.
EIN: 52-2459514 - OTHER INCOME	-5,826.	43,043.
EIN: 05-0623924 - OTHER INCOME	-5,204.	-5,582.
EIN: 34-2063502 - OTHER INCOME	35,934.	-3,877.
EIN: 34-2063501 - OTHER INCOME	12,433.	66,045.
EIN: 20-8254632 - OTHER INCOME	-96,907.	22,186.
EIN: 30-0486792 - OTHER INCOME	-6,338.	35,007.
EIN: 20-4787675 - OTHER INCOME	311,389.	45,619.
EIN: 98-0498321 - OTHER INCOME	403,701.	9,518.
EIN: 26-1269055 - OTHER INCOME	280,407.	10,537.
EIN: 98-0573774 - OTHER INCOME	168,636.	28,699.
EIN: 26-4597364 - OTHER INCOME	378,941.	0.
EIN: 32-0419681 - OTHER INCOME	-7,227.	0.

EIN: 47-5141197 - OTHER INCOME	-9,289.	0.
EIN: 36-7045759 - OTHER INCOME	0.	-33,178.
EIN: 27-0114160 - OTHER INCOME	-31,988.	-16,862.
EIN: 38-3903947 - OTHER INCOME	-30,801.	0.
EIN: 11-3814030 - OTHER INCOME	-215,606.	92,543.
EIN: 26-4138517 - OTHER INCOME	-172,230.	1,516.
EIN: 80-0788864 - OTHER INCOME	-192,204.	495.
EIN: 47-2004432 - OTHER INCOME	-189,732.	-2.
EIN: 26-3872534 - OTHER INCOME	48,098.	-4,831.
EIN: 27-4186418 - OTHER INCOME	347,603.	43,294.
EIN: 27-4846111 - OTHER INCOME	156,816.	961.
EIN: 80-0966179 - OTHER INCOME	75,398.	8,431.
EIN: 47-1688982 - OTHER INCOME	-27,075.	96,352.
EIN: 26-2030488 - OTHER INCOME	-809,988.	741,070.
EIN: 98-0599574 - OTHER INCOME	683,634.	7,432.
EIN: 27-2860708 - OTHER INCOME	0.	28,843.
EIN: 13-4032108 - OTHER INCOME	640.	0.
EIN: 98-1285979 - OTHER INCOME	220,553.	0.
EIN: 47-4774377 - OTHER INCOME	0.	46,110.
GENERATION CLIMATE II FUND - OTHER INCOME	-3,742.	0.
ARCHSTONE HEDGE FUND - OTHER INCOME	-377,149.	0.
PLUS: UBI LOSS	0.	595,673.
PRI INTEREST	682,773.	682,773.
ADMINISTRATIVE FEES	100,000.	0.
LICENSE FEES REVENUE	53,600.	53,600.
INVESTMENT ADJUSTMENTS	21,787.	21,787.
MISCELLANEOUS INCOME	3,001.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,987,559.	3,427,812.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT	54,582.	9,891.		27,291.
TAX	27,439.	13,720.		13,720.
TO FORM 990-PF, PG 1, LN 16B	82,021.	23,611.		41,011.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL ADMINISTRATIVE	201,628.	3,166.		176,069.
PORTFOLIO MANAGEMENT FEES	12,487,702.	8,794,966.		0.
INVESTMENT CONSULTANT	897,856.	897,856.		0.
PROGRAM SUPPORT	2,787,269.	0.		3,815,957.
EVALUATION	592,331.	0.		578,515.
PROGRAM COMMUNICATION	10,164.	0.		10,164.
FOUNDATION COMMUNICATION	27,144.	0.		27,144.
COMPUTER TRAINING	1,856.	29.		1,827.
TEMP HELP SERVICE	14,856.	233.		22,729.
GUEST PARKING	4,088.	64.		4,281.
PROPOSAL REVIEWS	18,031.	0.		21,444.
TO FORM 990-PF, PG 1, LN 16C	17,042,925.	9,696,314.		4,658,130.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	33,627.	0.		0.
UBI TAX EXPENSE	520,443.	0.		0.
MISCELLANEOUS TAXES	34,818.	0.		0.
PARTNERSHIP INVESTMENT				
FOREIGN TAXES PAID	0.	329,254.		0.
TO FORM 990-PF, PG 1, LN 18	588,888.	329,254.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE/COMP/ARTWORK SUPPLIES	168,689.	2,648.		164,405.
REPAIRS AND MAINTENANCE	260,003.	4,082.		253,868.
POSTAGE AND DELIVERY	6,561.	103.		6,372.
DUES AND MEMBERSHIPS	17,983.	282.		17,245.
SUBSCRIPTIONS	8,266.	130.		8,108.
INSURANCE	108,988.	1,711.		107,277.
MISC-GENERAL	840.	13.		936.
PARTNERSHIP INVESTMENT EXPENSES-SEE STMT 10A	0.	11,685,957.		0.
PRI CONTRIBUTION EXPENSE	86,963.	0.		0.
TO FORM 990-PF, PG 1, LN 23	658,293.	11,694,926.		558,211.

PASS-THROUGH	Sec 179 DEDUCTION	INVEST. INT. EXP	ROYALTY DEDUCTION	SEC. 59(e)(2) EXPENDITURES	PORTFOLIO DEDUCTIONS	OTHER DEDUCTIONS	TOTALS
EIN: 51-0605779	-	5,523	26,753	79,421	167,021	12,630	291,348
EIN: 20-8306306	(1,851)	27,138	1	-	705,260	37,099	767,647
EIN: 20-8306365	-	8,319	-	-	231,355	-	239,674
EIN: 36-4778201	493	4,557	-	3,529	263,932	4,513	277,024
EIN: 74-3234906	-	1,528	-	-	75,067	396	76,991
EIN: 98-1007548	-	-	-	-	7,739	-	7,739
EIN: 20-6762882	-	-	-	-	237,364	-	237,364
EIN: 20-1575014	-	-	-	-	15,136	-	15,136
EIN: 26-0174894	-	1,218	-	-	2,787	-	4,005
EIN: 16-1720038	-	172	-	-	178,607	-	178,779
EIN: 06-1605326	356	3,461	-	744	169,039	1,097	174,697
EIN: 06-1605325	-	40	-	-	133,318	1,562	134,920
EIN: 16-1720044	-	391	-	-	407,306	-	407,697
EIN: 16-1720029	122	3,684	-	-	259,538	27,699	291,043
EIN: 04-3464304	-	3	-	1	19,733	19	19,756
EIN: 04-3464306	-	3	-	-	16,325	16	16,344
EIN: 04-3464307	-	-	-	-	1,897	-	1,897
EIN: 04-3699017	-	558	-	1,442	87,998	3,582	93,580
EIN: 54-2082888	7	189	-	43	42,753	681	43,673
EIN: 01-0682079	-	373	-	-	106,295	1,331	107,999
EIN: 52-2459514	13	2,302	-	5	223,717	18,912	244,949
EIN: 05-0623924	-	8,186	1,507	-	346,273	23,803	379,769
EIN: 34-2063502	91	1,526	-	1,756	416,049	3,144	422,566
EIN: 34-2063501	75	9,411	512	17,207	434,559	32,469	494,233
EIN: 20-8254632	222	68,238	37	365	209,088	7,488	285,438
EIN: 30-0486792	-	17,199	-	-	395,326	879	413,404
EIN: 20-4787675	58	10,053	587	84,290	292,611	24,018	411,617
EIN: 98-0498321	-	2,212	-	-	236,285	-	238,497
EIN: 26-1269055	344	9,240	445	93,222	346,609	30,960	480,820
EIN: 98-0573774	-	3,910	-	-	253,133	50	257,093
EIN: 26-4597364	-	-	-	1,685	230,498	-	232,183
EIN: 32-0419681	-	1,551	-	-	77,291	-	78,842
EIN: 47-5141197	-	2,097	-	-	149,568	-	151,665
EIN: 36-7045759	-	-	-	-	3,759	-	3,759
EIN: 27-0114160	-	-	-	-	310,656	-	310,656
EIN: 38-3903947	-	315	-	-	219,320	-	219,635
EIN: 98-1227837	-	-	-	-	9,006	-	9,006
EIN: 47-1431221	-	-	-	-	1,034	-	1,034
EIN: 47-1032253	-	21,728	-	-	1,330	2,133	25,191
EIN: 98-1188789	-	-	-	-	4,127	-	4,127
EIN: 11-3814030	-	186	486	-	469,677	-	470,349
EIN: 26-4138517	27	752	-	-	247,067	4,251	252,097
EIN: 80-0788864	12	965	-	-	260,873	2,697	264,547
EIN: 47-2004432	-	158	-	-	200,636	-	200,794
EIN: 26-3872534	6	19,497	12	2,157	128,163	1,959	151,794
EIN: 27-4186418	-	38,475	-	11,651	483,277	564	533,967
EIN: 27-4846111	169	15,133	14	18,092	309,830	11,319	354,557
EIN: 80-0966179	9	19,429	-	997	264,766	5,438	290,639
EIN: 47-1688982	1	9,159	171	92	535,125	1,248	545,796
EIN: 98-0599574	-	9,614	-	-	154,092	-	163,706
EIN: 27-2860708	-	1,164	-	158,444	14,960	-	174,568
EIN: 13-4032108	-	-	-	-	20,697	-	20,697
EIN: 98-1285979	-	5,683	-	-	96,968	-	102,651
EIN: 47-4774377	-	-	-	-	79,928	-	79,928
EIN: 30-0946467	-	-	-	-	28,070	-	28,070
TOTALS FROM PASS-THROUGHS	154	335,340	30,525	475,143	10,582,838	261,957	11,685,957

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MELLON DYNAMIC GROWTH	X		13,717,095.	13,717,095.
USB COMPOSITE	X		61,007,978.	61,007,978.
USB COMPOSITE		X	663,902.	663,902.
TOTAL U.S. GOVERNMENT OBLIGATIONS			74,725,073.	74,725,073.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			663,902.	663,902.
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,388,975.	75,388,975.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
USB COMPOSITE	387,122,765.	387,122,765.
MELLON DYNAMIC GROWTH	116,212,970.	116,212,970.
CF DV CARBON EFFICIENCY - 110.4627	112,889,040.	112,889,040.
CF SMALL CAP STOCK INDEX - 7,380.027SH	5,144,416.	5,144,416.
CF SMALL CAP STOCK INDEX - 2,859.906SH	2,237,414.	2,237,414.
CF LARGE CAP STOCK INDEX - 4,060.583SH	2,530,118.	2,530,118.
SILCHESTER II - 723,176.9389UNITS	82,806,848.	82,806,848.
FRONTIER MFG GLOBAL PLUS - 5,025,464.113SH	51,108,970.	51,108,970.
MAHOUT GLOBAL EM LEADERS FUND - 4,261,647.8UNITS	111,225,798.	111,225,798.
BAILLIE GIFFORD EAFE 2 - 6,900,748.279UNITS	69,613,368.	69,613,368.
GENERATIONS IM GLOBAL EQUITY	31,236,705.	31,236,705.
MAHOUT WORLDWIDE SUSTAINABILITY - 2,500,000 UNITS	25,688,613.	25,688,613.
TOTAL TO FORM 990-PF, PART II, LINE 10B	997,817,025.	997,817,025.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
USB COMPOSITE	78,394,794.	78,394,794.
CF AGG BOND INDEX - 18,006.314SH	2,062,467.	2,062,467.
CF AGG BOND INDEX - 18,588.257SH	2,129,123.	2,129,123.
TOTAL TO FORM 990-PF, PART II, LINE 10C	82,586,384.	82,586,384.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
USB COMPOSITE	FMV	48,125,735.	48,125,735.
USB COMPOSITE	FMV	5,000,006.	5,000,006.
BLACKSTONE HEDGE FUND	FMV	112,720,452.	112,720,452.
EVANSTON HEDGE FUND	FMV	110,191,449.	110,191,449.
COMMONFUND PEP V	FMV	6,437,287.	6,437,287.
COMMONFUND VP VI	FMV	5,759,600.	5,759,600.
COMMONFUND IP V	FMV	8,732,903.	8,732,903.
COMMONFUND PEP VI	FMV	9,781,536.	9,781,536.
COMMONFUND VP VII	FMV	14,959,172.	14,959,172.
COMMONFUND VP VIII	FMV	24,118,515.	24,118,515.
COMMONFUND VP IX	FMV	16,048,597.	16,048,597.
COMMONFUND VP X	FMV	11,010,719.	11,010,719.
COMMONFUND VP XI	FMV	5,089,450.	5,089,450.
COMMONFUND PEP VII	FMV	36,923,375.	36,923,375.
COMMONFUND IP VI	FMV	10,365,993.	10,365,993.
COMMONFUND US PEP IX	FMV	7,141,297.	7,141,297.
COMMONFUND NR VII	FMV	7,869,620.	7,869,620.
PANTHEON USA FUND VII	FMV	13,794,951.	13,794,951.
PANTHEON USA FUND VIII	FMV	17,401,139.	17,401,139.
PANTHEON USA FUND IX	FMV	12,548,941.	12,548,941.
PANTHEON ASIA FUND VI	FMV	15,678,569.	15,678,569.
PANTHEON GLOBAL SECONDARY FUND IV	FMV	3,948,388.	3,948,388.
PANTHEON GLOBAL SECONDARY FUND V	FMV	6,913,991.	6,913,991.
PANTHEON EUROPE FUND V "B"	FMV	8,393,795.	8,393,795.
PANTHEON EUROPE FUND VI "B"	FMV	11,351,159.	11,351,159.
PANTHEON MULTI-STRATEGY PROGRAM 2014	FMV	5,315,984.	5,315,984.
GOLDMAN SACHS VINTAGE IV	FMV	7,350,793.	7,350,793.
HARBOURVEST VI PARTNERSHIP	FMV	1,855,224.	1,855,224.
HARBOURVEST VI BUYOUT	FMV	1,032,026.	1,032,026.
HARBOURVEST VI DIRECT	FMV	1,125,720.	1,125,720.
HARBOURVEST VII BUYOUT	FMV	2,546,834.	2,546,834.
HARBOURVEST VII MEZZANINE	FMV	1,225,056.	1,225,056.
HARBOURVEST VII VENTURE	FMV	4,191,937.	4,191,937.
HARBOURVEST VII 2005 BUYOUT	FMV	7,605,221.	7,605,221.
HARBOURVEST VII DOVER STREET	FMV	1,427,738.	1,427,738.
HARBOURVEST HIPEP V	FMV	11,620,029.	11,620,029.
HARBOURVEST HIPEP VI	FMV	12,515,195.	12,515,195.
HARBOURVEST VIII VENTURE	FMV	14,933,005.	14,933,005.
HARBOURVEST VIII BUYOUT	FMV	16,183,062.	16,183,062.
GEN CLIMATE II	FMV	1,564,927.	1,564,927.
GENERATE	FMV	2,500,000.	2,500,000.
TPG	FMV	5,086,518.	5,086,518.
NORTH SKY SECONDARY IV	FMV	1,826,708.	1,826,708.
HANCOCK	FMV	37,648,082.	37,648,082.
OAKTREE PRINCIPAL FUND V	FMV	8,281,970.	8,281,970.
ORBIMED PI V	FMV	6,894,740.	6,894,740.

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NEW ENERGY CAPITAL	FMV	3,076,853.	3,076,853.
WAYZATA OPPORTUNITIES III	FMV	5,086,964.	5,086,964.
INVESTMENT COLLATERAL - SEE STMT 14A	FMV	6,891,126.	6,891,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>698,092,351.</u>	<u>698,092,351.</u>

<u>CounterParty-Broker</u>	<u>Cash Collateral Value</u>
BNP PARIBAS PRIME BROKERAGE, INC	\$784,755.00
CREDIT AGRICOLE SECURITIES (USA) INC	\$247,000.00
DEUTSCHE BANK SECURITIES INC	\$750,000.00
J.P. MORGAN SECURITIES INC.	\$911,350.00
MORGAN STANLEY & CO LLC	\$650,319.00
RAYMOND JAMES & ASSOCIATES INC	\$1,383,125.00
SOCIETE GENERALE, NEW YORK BRANCH	\$29,700.00
TD AMERITRADE CLEARING, INC	\$1,259,069.00
WELLS FARGO CLEARING SERVICES, LLC	\$554,182.50
WELLS FARGO SECURITIES, LLC	\$321,625.00
Grand Total	\$6,891,125.50

 FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	606,404.	524,905.	81,499.
OFFICE ARTWORK	152,977.	9,580.	143,397.
COMPUTER - HARDWARE	546,843.	441,437.	105,406.
COMPUTER - SOFTWARE	271,604.	224,721.	46,883.
LEASEHOLD IMPROVEMENTS	4,105,804.	3,871,469.	234,335.
TOTAL TO FM 990-PF, PART II, LN 14	<u>5,683,632.</u>	<u>5,072,112.</u>	<u>611,520.</u>

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENTS	19,821,086.	21,026,114.	21,026,114.
MISCELLANEOUS RECEIVABLES	19,079.	8,438.	8,438.
CASH ADVANCE RECEIVABLE	0.	12,095.	12,095.
ACCRUED INTEREST AND DIVIDENDS RECEIVABLE	1,700,767.	1,766,295.	1,766,295.
REFUNDABLE FEDERAL EXCISE TAX	0.	100,201.	100,201.
REFUNDABLE UNRELATED BUSINESS INCOME TAX	723,518.	359,049.	359,049.
TO FORM 990-PF, PART II, LINE 15	22,264,450.	23,272,192.	23,272,192.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DUE TO FISCAL AGENT FOR SECURITIES WITH SETTLEMENTS PENDING	6,167,949.	11,276,365.	
ACCRUED FEDERAL EXCISE TAX PAYABLE UNDER INVESTMENT LOAN AGREEMENT	6,750,565.	5,184,393.	
	58,629,660.	6,891,126.	
TOTAL TO FORM 990-PF, PART II, LINE 22	71,548,174.	23,351,884.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATE WOLFORD 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	PRESIDENT 40.00	442,388.	49,220.	1,070.
RICHARD SCOTT 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	SECRETARY, VP FINANCE & COMPLIANCE 40.00	276,804.	49,080.	1,076.
ERIKA BINGER 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 4.00	9,000.	0.	30.
MEGHAN BROWN 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	BOARD CHAIR 3.00	52,000.	0.	54.
ROBERT BRUININKS 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 2.00	6,000.	0.	0.
DAVID CROSBY 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	TREASURER & DIRECTOR 2.00	12,000.	0.	96.
PHYLLIS GOFF 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 3.00	12,000.	0.	84.
WILLIAM GREGG 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	ASSISTANT TREASURER & DIRECTOR 4.00	12,000.	0.	6.
DEBORAH LANDESMAN 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 3.00	12,000.	0.	0.
PERRY MORIEARTY 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 3.00	12,000.	0.	30.
ROGER SIT 710 SECOND STREET SOUTH, SUITE 400 MINNEAPOLIS, MN 55401	DIRECTOR 3.00	12,000.	0.	114.

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THEODORE STARYK	DIRECTOR			
710 SECOND STREET SOUTH, SUITE 400	3.00	13,468.	0.	36.
MINNEAPOLIS, MN 55401				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>871,660.</u>	<u>98,300.</u>	<u>2,596.</u>
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 19

GRANTEE'S NAME

SEE SUPPLEMENTAL TO STATEMENT 19

GRANTEE'S ADDRESS

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

PURPOSE OF GRANT

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
Action Center for City Development 57 Tran Phu Hoi An, Vietnam	to support poor urban communities to claim and manage their public spaces and improve their living environment	14-313 11/21/2014 40,000	1/9/2015	25,000	Interim	3/23/2016	15,347 15,347	1
			4/14/2016	15,000				
				40,000				
Action for Environment and Communities P'e Village, Sangkat P'e Kampong Chhnang City Kampong Chhnang Province, Cambodia	to support the Community Empowerment for Self-Determined Development project	12-609 5/17/13 60,000	6/27/2013	35,000	Interim	8/21/2014	29,079	1
			9/4/2014	25,000	Interim	2/19/2016	50,745	
					Financial	5/25/2016	53,898	
					Final	9/23/2016	60,000	
				60,000			60,000	
Agriculture Improvement Support Services P.O. Box 100 40300 Homabay, Kenya	for the project, Establishment of a Farmer Research Network for Agricultural Technology Development, Testing and Dissemination in Western Kenya	14-472 02/27/2015 160,000	4/30/2015	116,000	Interim	3/3/2016	74,075 74,075	1
			4/14/2016	44,000				
				160,000				
Agriculture Improvement Support Services P.O. Box 100 40300 Homabay, Kenya	for the project, Establishment of a Farmer Research Network for Agricultural Technology Development, Testing and Dissemination in Western Kenya	16-241 11/18/2016 400,000	12/9/2016	220,000			0	2
				220,000			0	
Agro Insight Casilla 2695 Cochabamba 00000 Bolivia	Farmer Videos	15-527 05/20/2016 100,000	6/23/2016	50,000			0	2
				50,000			0	
Analyzing Development Issues Centre House #18 MF, Building F, Street K.4A, Sangkat Teuk Thla Khand Sensok Phnom Penh, Cambodia	for community-based action research	13-265 11/22/2013 120,000	1/9/2014	65,000	Interim	6/3/2015	59,803	1
			6/11/2015	55,000	Final	2/16/2017	120,000	
				120,000			120,000	
The Assistance Association for Quality of Life Rehabilitation for People with Disabilities and UXO Survivors 41, Unit 03 Pholsawanxay Village Phonsavan City, Paek District Xieng Khouang Province Laos	to strengthen QLA's governance and capacity to better support UXO survivors and people with disabilities to improve their lives	14-315 11/21/2014 85,000	1/9/2015	20,000	Interim	5/6/2016	30,057 30,057	1
			6/11/2015	5,000				
			5/26/2016	40,000				
				65,000				

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
Building Community Voices #49A, Street 384 Toul Svay Prey 1, Chamkar Mon Phnom Penh 1171, Cambodia	for general operating support	13-240 05/30/2014 60,000						1
			2/6/2014	35,000	Interim	3/10/2015	30,613	
			3/19/2015	25,000	Financial	7/14/2016	59,389	
					Final	7/14/2016	60,000	
				<u>60,000</u>		<u>60,000</u>		
Cambodia Indigenous Youth Association #34, Street 222, Boeng Raing Daun Penh Phnom Penh, Cambodia	for general operating support	12-285 11/16/2012 105,000						1
			2/21/2013	35,000	Interim	8/7/2015	26,464	
			10/16/2015	35,000	Interim	10/7/2015	39,993	
			9/1/2016	35,000	Interim	8/17/2016	70,000	
				<u>105,000</u>		<u>70,000</u>		
Center for Marinelifelife Conservation and Community Development Building 34 T, Room 3104 Hoang Dao Thuy Street, Cau Giay Hanoi, Vietnam	for general operating support, and for an internship and village facilitators project for community based climate change adaptation in biosphere reserves	12-337 11/16/12 230,000						1
			1/24/2013	65,000				
			4/3/2014	60,000	Interim	3/18/2014	54,226	
			4/2/2015	55,000	Interim	3/25/2015	106,270	
			1/8/2016	50,000	Interim	6/2/2016	161,250	
				<u>230,000</u>		<u>161,250</u>		
Community Association For Mobilizing Knowledge In Development (CAMKID) P.O. Box 412 Huayxay District Bokeo Province 05000, Laos	for general operating support	13-243 11/22/2013 65,000						1
			1/23/2014	20,000	Interim	10/28/2014	0	
			8/20/2015	25,000	Interim	7/24/2015	15,494	
			1/8/2016	20,000	Interim	3/10/2016	42,527	
				<u>65,000</u>		<u>65,000</u>		
Center for People and Nature Reconciliation P.O. Box 612 Hanoi GPO Hanoi, Vietnam	to facilitate shared governance and assist with securing local communities' access to natural resources in Vietnam, Laos, and Cambodia	14-288 11/21/2014 80,000						1
			8/6/2015	45,000				
			12/2/2016	35,000	Interim	11/16/2016	11,435	
				<u>80,000</u>		<u>11,435</u>		
Culture Identity and Resources Use and Management 12C Pham Huy Thong Street Ba Dinh District Hanoi, Vietnam	to support the Forest Peoples Land Rights Network	13-581 05/30/2014 90,000						1
			6/26/2014	50,000	Interim	3/23/2015	46,986	
			4/2/2015	40,000	Interim	4/21/2016	76,022	
				<u>90,000</u>		<u>76,022</u>		

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
ETC Foundation Kastanjelaan 5 P.O. Box 64 3830 AB Leusden, The Netherlands	for the project, West Africa Farmer Innovation Fair (FIPAO) and Francophone West African Workshop on Approaches to Research By and With Smallholder Farmers	14-084 05/30/2014 80,500	5/1/2014	75,000	Financial	2/27/2015	28,610	1
			3/5/2015	5,500	Interim	5/13/2016	56,730	
				80,500			56,730	
Fisheries Action Coalition Team #215, Street 150 Sangkat Teuk Laork II Khan Toul Kork Phnom Penh, Cambodia	to support the Tonle Sap Fisheries Program	12-277 11/16/2012 143,000	1/24/2013	53,000	Interim	3/9/2014	59,364	1
			3/20/2014	45,000	Interim	5/5/2015	99,690	
			5/14/2015	45,000	Interim	6/6/2016	141,796	
				45,000	Final	10/16/2016	143,000	
				143,000			143,000	
Focus on the Global South CUSRI, 4th floor Wisit Prachuabmoh Building Chulalongkorn University Phayathai Road Bangkok, Thailand	to support the Whose New Asia? Mekong project	13-256 11/22/2013 95,000	1/9/2014	45,000	Interim	6/3/2015	41,970	1
			9/18/2014	15,000	Interim	10/29/2015	73,595	
			6/11/2015	35,000	Final	4/26/2017	95,000	
				95,000			95,000	
The Foundation for the Promotion and Investigation of Andean Products PROINPA Av. Meneces s/n. Km. 4 Zona El Paso Cochabamba, Bolivia	for the project, Participatory Development of Technological Innovations to Increase Productivity of Agricultural Soils in Depressed Andean Regions of Bolivia	13-482 11/22/2013 315,000	12/12/2013	105,000	Interim	11/6/2014	77,381	5
			12/12/2014	105,000	Interim	10/20/2015	202,255	
				105,000	Final	11/30/2016	210,000	
				210,000			210,000	
FUMA Gaskiya BP 32 Maradi, Niger	for the project, Improving Family Welfare Through Diversifying Production on Women's Fields in Niger	12-589 2/22/2013 324,000	6/19/2013	118,000	Interim	2/28/2014	113,763	1
			7/2/2014	103,000	Interim	2/27/2015	218,384	
			4/23/2015	103,000	Final	9/23/2016	324,000	
				324,000			324,000	
FUMA Gaskiya BP 32 Maradi, Niger	Women production systems II/Data management for Farmer Research Networks	15-530 5/20/2016 324,000	6/9/2016	115,000			0	2
				115,000			0	
Fundacion AGRECOL Andes Barrio El Profesional Pasaje F No. 2958 P.O. Box 1999 Cochabamba, Bolivia	for the project, Diversification of Andean Agroecosystems within Plots and Farmscapes	13-294 8/16/2013 40,000	10/3/2013	10,500	Financial	3/7/2014	4,191	1
			5/29/2014	19,000	Interim	9/4/2015	14,097	
			9/17/2015	10,500	Interim	4/7/2016	29,349	

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
				40,000			29,349	
Fundacion EkoRural Avenida Florencia 203 y Bramante URB La Primavera I, Cumbaya Casilla Postal 17-17-1797 Quito, Ecuador	for the project, Diversification of Andean Agroecosystems within Plots and Farmscapes	13-306 8/16/2013 36,000	11/20/2013 6/12/2014 9/17/2015	10,000 15,500 10,500 <u>36,000</u>	Financial Interim Interim	3/7/2014 9/4/2015 4/13/2016	10 9,916 29,115 <u>29,115</u>	1
Fundacion para el Desarrollo Agrario Jr. Camilo Carrillo 325 Lima 11 Peru	for the project, Domestication and Management of Genetic Resources in the Andean-Amazonian and Mesoamerican Region for the Food Security: Strengthening Capacities	15-227 08/28/2015 21,000	7/23/2015	21,000 <u>21,000</u>	Final	3/3/2016	21,000 <u>21,000</u>	1
Global Association for People and the Environment P.O. Box 860 Champasak, Pakse, Lao PDR	to support the Remote Village Education Support program and its projects to improve education, unify and strengthen communities through culture, and increase indigenous rights awareness; and to support the Sai Nyai Eco School project	12-598 5/17/2013 170,000	11/20/2013 10/2/2014	85,000 85,000 <u>170,000</u>	Financial Interim Interim Final	10/3/2013 8/6/2014 10/29/2015 7/15/2016	27,896 61,242 103,173 170,000 <u>170,000</u>	1
Green Innovation and Development Centre Suite 1504, Tower B, Long Giang Building #173 Xuan Thuy Street Cau Giay District Hanoi, Vietnam	to support the project, Towards inclusive and alternative power development in Vietnam	13-262 11/22/2013 48,000	1/9/2014 8/6/2015	33,000 15,000 <u>48,000</u>	Interim Final	7/24/2015 8/19/2016	24,675 48,000 <u>48,000</u>	1
Grupo Yanapai Tripoli 365 (801) Lima, Peru	for the project, Diversification of Andean Agroecosystems within Plots and Farmscapes	13-305 8/16/2013 283,000	10/3/2013 12/11/2014 9/17/2015	103,000 100,000 80,000 <u>283,000</u>	Financial Interim Interim	3/7/2014 9/4/2015 4/7/2016	12,353 81,599 152,383 <u>152,383</u>	1
Grupo Yanapai Tripoli 365 (801) Lima, Peru	for the project, Sowing the Andean Diet Escalating the Use of Agrobiodiversity to Improve Child Nutrition in Communities in Huancavelica.	14-092 08/15/2014 520,000	12/5/2014 12/11/2015 11/23/2016	132,000 130,000 129,000 <u>391,000</u>	Financial Contingency Interim Contingency	3/2/2015 11/30/2015 5/27/2016 11/3/2016	18,712 18,712 138,155 138,155 <u>138,155</u>	1
Grupo Yanapai Tripoli 365 (801) Lima, Peru	Forage and Fallows II: Expanding the impact of improved fallows and landscape management for soil fertility and ecosystem services	16-095 11/18/2016 236,000	12/16/2016	134,000				2

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
				134,000			0	
HELVETAS Swiss Intercooperation P.O. Box 6367, Unit 09, House no. 155, Thaphalanxay Village, Sisattanak District, Vientiane Capital, Lao PDR Vientiane, LAO PDR	to support the Helvetas COPE Tea production project and the Land Issues Working Group network	13-589 05/30/2014 120,000	6/26/2014	80,000	Interim	7/24/2015	37,000	1
			8/6/2015	40,000	Interim	6/2/2016	108,015	
				<u>120,000</u>			<u>108,015</u>	
Highlander's Association c/o P.O. Box 9 Ban Lung Ratanakiri 89009, Cambodia	for general operating support	12-296 11/16/2012 125,000	3/21/2013	30,000	Contingency	9/13/2013	27,049	1
			10/3/2013	15,000	Interim	4/3/2014	45,229	
			4/17/2014	40,000	Interim	5/6/2015	86,611	
			5/14/2015	40,000	Final	6/23/2016	125,000	
				<u>125,000</u>			<u>125,000</u>	
Huam Jai Asasamak Association Saphangmor Village, Unit 15 Vientiane, Lao PDR	for the Volunteer Internship Program	13-585 05/30/2014 50,000	6/26/2014	35,000	Interim	3/25/2015	9,947	1
			4/2/2015	15,000	Interim	3/9/2016	45,290	
				<u>50,000</u>			<u>45,290</u>	
Indigenous Community Support Organization House Number 90, Street 304 Beong Keng Kang II Khan Chamkar Morn Phnom Penh, Cambodia	for general operating support	12-264 11/16/2012 170,000	1/24/2013	60,000	Interim	3/10/2014	58,485	1
			3/20/2014	55,000	Interim	5/6/2015	112,854	
			5/14/2015	55,000	Interim	5/4/2016	156,388	
				<u>170,000</u>	Final	1/25/2017	170,000	
				<u>170,000</u>			<u>170,000</u>	
Indigenous People for Agricultural Development in Cambodia Phum 7, Sangkat Laban Seak Krung, Ban Lung Ratanakiri Province Banlung, Cambodia	for general operating support	12-253 11/16/2012 100,000			Contingency	11/27/2013	0	1
					Contingency	3/13/2014	25,005	
					Interim	3/13/2014	25,005	
			2/21/2013	25,000	Contingency	5/27/2014	40,000	
			10/3/2013	15,000	Interim	6/2/2014	40,000	
			6/12/2014	20,000	Interim	8/6/2014	40,000	
			5/14/2015	40,000	Interim	2/24/2015	53,134	
				<u>100,000</u>	Interim	10/5/2016	80,122	
				<u>100,000</u>			<u>80,122</u>	
Institute for People Innovation and Change in Organizations - Eastern Africa P.O. Box 1094-00502 Nairobi, Kenya	for the project, Building Research Leadership and Management Capacity of CCRP Communities of Practice in Sub-Saharan Africa	14-221 08/15/2014 600,000	9/18/2014	150,000				1

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
			3/19/2015	150,000	Financial	2/20/2015	7,953	
			4/14/2016	150,000	Interim	3/3/2016	202,103	
				<u>450,000</u>			<u>202,103</u>	
The Law and Policy of Sustainable Development Research Center Suite 12A14, HH2 Bac Ha Building, To Huu street, Hanoi, Vietnam	for general operating support	14-284 11/21/2014 52,000	1/9/2015	25,000	Interim	3/9/2017	25,098	1
			1/22/2016	27,000	Final	3/9/2017	52,000	
				<u>52,000</u>			<u>52,000</u>	
The Learning Institute - People and Natural Resources Number 30, Street 09 Sangkat Tonle Basac Khan Chomkar Morn Phnom Penh, Cambodia	to support the Collaborative Management Learning Network in Cambodia, Vietnam, and Laos	11-557 11/18/2011 270,000	1/26/2012	75,000	Interim	5/4/2013	48,761	1
			8/8/2013	75,000	Interim	4/9/2014	113,511	
			8/7/2014	75,000	Interim	7/17/2014	113,511	
			2/6/2015	45,000	Interim	7/17/2015	250,981	
					Interim	9/28/2015	250,981	
					Interim	10/6/2015	250,981	
					Interim	2/16/2017	250,981	
				<u>270,000</u>			<u>250,981</u>	
Management Assistance Programs for Nonprofits, Inc. (This organization merged with Nonprofits Assistance Fund in 2016, and the new name of the organization is Nonprofits Assistance Fund.) 2314 University Avenue West, Suite 28 St. Paul, MN 55114	to support the development of the Coalition of Asian American Leaders and for its work to improve educational outcomes for dual language learners	15-535 05/20/2016 50,000	3/3/2016	50,000				2
				<u>50,000</u>				
The McKnight Endowment Fund for Neuroscience 710 Second Street South, Suite 400 Minneapolis, MN 55401	for an awards program supporting research in neuroscience	09-987 11/14/2009 45,475,000	2/10/2011	395,000				1
			3/24/2011	701,000				
			4/21/2011	208,000				
			4/26/2011	20,000				
			5/19/2011	50,000				
			6/16/2011	65,000				
			6/30/2011	155,000				
			7/14/2011	500,000				
			7/28/2011	10,000				
			8/11/2011	315,000				
			8/25/2011	5,000				
			9/8/2011	825,000				
			9/22/2011	300,000				
			10/20/2011	5,000				
			12/1/2011	25,000				
			12/16/2011	65,000				
			12/22/2011	20,000				
			12/30/2011	25,000				

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
			2/9/2012	450,000				
			3/22/2012	400,000				
			4/5/2012	325,000				
			5/17/2012	75,000				
			6/14/2012	300,000				
			7/12/2012	1,350,000				
			8/9/2012	200,000				
			9/7/2012	300,000				
			11/1/2012	35,000				
			12/6/2012	55,000				
			2/7/2013	440,000				
			3/7/2013	840,000				
			4/4/2013	106,100				
			5/2/2013	52,100				
			6/13/2013	182,000				
			7/11/2013	453,000	Interim	9/12/2011	0	
			8/8/2013	1,545,000	Interim	6/15/2012	3,678,132	
			12/5/2013	43,000	Interim	8/5/2013	7,170,963	
			1/23/2014	440,000	Interim	7/31/2014	10,823,777	
			2/20/2014	840,000	Interim	7/28/2015	14,536,957	
			3/20/2014	90,000	Interim	8/8/2016	18,247,696	
			5/16/2014	115,000				
			6/26/2014	609,000				
			7/24/2014	325,000				
			9/18/2014	1,200,000				
			12/12/2014	75,000				
			12/29/2014	10,000				
			1/23/2015	1,277,000				
			4/23/2015	254,000				
			6/19/2015	40,000				
			7/9/2015	886,000				
			9/17/2015	1,147,000				
			11/12/2015	79,000				
			12/11/2015	38,000				
			1/22/2016	1,512,000				
			4/14/2016	907,000				
			7/21/2016	1,230,000				
			10/13/2016	113,000				
				<u>22,027,200</u>			<u>18,247,696</u>	
National Crops Resources Research Institute Namulonge P.O. Box 7084 Kampala, Uganda	Development of High Yielding, Multiple Pest-Resistant Sweetpotato Germplasm	08-019 08/23/2008 740,000						
			12/11/2008	170,000	Interim	10/1/2009	76,781	4
			12/17/2009	170,000	Interim	10/11/2010	121,897	
			11/18/2010	200,000	Interim	10/21/2011	145,208	
			11/3/2011	200,000	Interim	10/9/2012	569,835	
					Interim	11/11/2013	660,554	
					Final	1/21/2015	660,554	
					Financial	9/27/2016	741,153	
				<u>740,000</u>			<u>741,153</u>	

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion
			Date	Amount	Type	Date	Cumulative Amount Spent	
Natural Capitalism Solutions 11823 North 75th Street Longmont, CO 80503	to support the expansion of the iMaterNow campaign in the Upper Midwest	16-229 11/18/2016 50,000	9/30/2016	50,000				2
Popular Knowledge Women's Initiative Farmer to Farmer Cooperative Society Limited P.O. Box 202 Kumi, Kampala, Uganda	for the project, enhancing cassava and cowpea integrated pest management approaches for food and nutrition security in Eastern Uganda	16-273 11/18/2016 60,000	12/16/2016	30,000				2
Research Community and Organizational Development Associates Nanenane Themu Ground - NJIRO P.O. Box 10633 Arusha Arusha, Tanzania	for the project, Farmer Based Research Networks and Their Improved Household Food Security and Income Status - Intercropping of Pigeon Peas with Maize/Sorghum	15-451 11/20/2015 75,000	11/25/2015	75,000	Financial	3/3/2016	13,490	1
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 St. Paul, MN 55101	to support sustainability and access to Wanted Analytics as a workforce development tool providing real time jobs information to inform more market oriented decisions and prompt system change	15-361 11/20/2015 250,000	12/18/2015 12/23/2016	125,000 125,000	Interim Financial	10/20/2016 11/30/2016	125,000 125,000	1
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 St. Paul, MN 55101	to support effective educational communications into the 2015 legislative session	14-607 11/21/2014 22,000	12/19/2014	22,000	Interim Final	3/24/2015 1/25/2017	0 22,000	1
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 St. Paul, MN 55101	to support Itasca Project initiatives to enhance regional economic competitiveness and quality of life, and expand prosperity for all	15-358 02/26/2016 200,000	3/17/2016	100,000			0	2
Sisterhood for Development Association 188 Thatloun Neua Village, Saysettha district Vientiane Capital, Lao P.D.R Vientiane, Laos	for general operating support	14-259 11/21/2014 15,000	1/9/2015	15,000	Interim	10/5/2016	14,072	1
Statistics for Sustainable Development 17 Downshire Square Reading RG16NJ United Kingdom	Research methods support	16-202 08/26/2016 1,211,000	9/30/2016	461,000			0	2

Grantee Name and Address	Request Project Title	Grant No. Award Date Amount	Payment Information		Grantee Reports			Knowledge of Diversion	
			Date	Amount	Type	Date	Cumulative Amount Spent		
Tree Aid 06 BP 9321 Ouagadougou 06 Immeuble Pharmacie DUNIA Rue n°14-92, Avenue des arts - Porte n°124 Burkina Faso	for the project Agro-ecological Intensification of Sorghum and Pearl Millet-Based Production Systems in the Sahel Through Agroforestry: Linking Farmers' Knowledge to Process-Based Science	13-298						5	
		8/16/2013	32,000						
				11/14/2013	10,500	Financial	10/15/2014		272
				11/13/2014	10,500	Interim	10/2/2014		4,592
						Financial	9/3/2015		13,577
						Financial	11/24/2015		15,996
				Final	11/30/2016	21,000			
						<u>21,000</u>			
						<u>21,000</u>			
Trust for Coastal Stewardship 6329 Freret Street, Suite 155F New Orleans, LA 70118	for general operating support to accelerate coastal restoration in Louisiana	13-064						1	
		8/16/2013	75,000						
				7/11/2013	37,500	Interim	9/12/2014		32,988
				12/12/2014	37,500	Interim	9/18/2015		34,447
						Interim	11/6/2016		43,970
						<u>75,000</u>			
						<u>43,970</u>			
University of Greenwich Natural Resources Institute Central Avenue Chatham Maritime, Kent ME4 4TB United Kingdom	for the project, Bambara Market Growth and Nutrition in Malawi, Mozambique, and Tanzania (MaMGNuts)	14-139						5	
		05/30/2014	102,000						
				8/21/2014	29,000	Interim	11/12/2015		20,242
						Final	10/24/2016		29,000
									<u>29,000</u>
						<u>29,000</u>			
Wageningen University Plant Sciences Group Postbus 16 6700 AA Wageningen, The Netherlands	for the project Pathways to Agroecological Intensification of Sorghum and Millet Cropping Systems of Southern Mali	12-108						1	
		11/16/2012	110,000						
				8/9/2012	30,000	Interim	4/9/2013		7,108
				5/2/2013	30,000	Interim	2/28/2014		32,516
				4/3/2014	30,000	Interim	3/2/2015		61,265
				4/16/2015	20,000	Interim	4/14/2016		89,969
						<u>110,000</u>			
						<u>89,969</u>			
Wageningen University Plant Sciences Group Postbus 16 6700 AA Wageningen, The Netherlands	for the project Pathways to Agroecological Intensification of Sorghum and Millet Cropping Systems of Southern Mali	12-634						1	
		5/17/2013	358,500						
				8/22/2013	108,000				
				4/3/2014	108,000	Financial	2/28/2014		0
				11/13/2014	34,500	Interim	3/2/2015		95,567
				12/19/2014	108,000	Interim	5/12/2016		232,015
						<u>358,500</u>			
						<u>232,015</u>			

NOTES:

- 1 To the knowledge of the Foundation, and based on the grantee's reports, no portion of the funds have been diverted from the purposes of the grant and no verification efforts have been considered necessary.
- 2 New grant. No reports due in 2016. To the knowledge of the Foundation, no portion of the funds have been diverted from the purposes of the grant and no verification efforts have been considered necessary.
- 3 Multiple attempts at obtaining reports have been unsuccessful. Therefore, in adherence with Foundation policy, the Foundation will close this grant, will refrain from making any new grants to this organization, and will cease reporting this grant on the Foundation's annual tax return. To the knowledge of the Foundation, no portion of the funds have been diverted from the purposes of the grant.
- 4 Expended amount is higher than amount paid because it includes income earned on the grant funds net of fees. To the knowledge of the Foundation, no portion of the funds have been diverted from the purposes of the grant.
- 5 The Foundation has exercised Expenditure Responsibility for this grant through 2016. All payments shown have been fully-expended in accordance with the purposes of the grant. To the knowledge of the Foundation, no portion of the funds have been diverted from the purposes of the grant. In early 2015, the Foundation completed all Equivalency Determination requirements to treat this organization as equivalent to a 501(c)3 public charity, amended the original grant to treat all future payments in accordance with Equivalency Determination rules, and therefore, the Foundation will cease reporting this grant on future Foundation annual tax returns.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 20

ACTIVITY ONE

2016 ANDES COMMUNITY OF PRACTICE (COP) ANNUAL CONVENING:
THE 53 PARTICIPANTS IN THE 12TH ANNUAL COP MEETING IN
ECUADOR INCLUDED A DIVERSE MIX OF GRANTEE PROJECTS FROM
BOLIVIA, ECUADOR, AND PERU, AS WELL AS SPEAKERS AND INVITED
GUESTS. PARTICIPANTS DISCUSSED IN DEPTH HOW TO DEFINE
SYNTHESIS IN TERMS OF ADDRESSING AGROECOLOGY'S COMPLEX
PROBLEMS, AND THEY REVIEWED THE COP'S ACTIVITIES IN LIGHT OF
THESE TERMS. THE GROUP DISCUSSED HOW TO CONTINUE TO DEVELOP
THE REGION'S THREE THEMATIC GROUPS IN ORDER TO MAXIMIZE
EXCHANGE AND LEARNING. IN ADDITION, TIME WAS DEVOTED TO
EXPLORING DIFFERENT APPROACHES AND METHODS TO PARTICIPATORY
RESEARCH, INCLUDING TRADEOFFS AND IMPLICATIONS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

94,600.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 21

ACTIVITY TWO

2016 SOUTHERN AFRICA (SAF) COMMUNITY OF PRACTICE ANNUAL
CONVENING:

THE SOUTHERN AFRICA COMMUNITY OF PRACTICE (SAF COP) HELD ITS
TENTH ANNUAL MEETING OCTOBER 14, 2016, AT THE GOLDEN PEACOCK
HOTEL IN LILONGWE, MALAWI. APPROXIMATELY 60 CCRP GRANTEES,
STAFF, CONSULTANTS, AND GUESTS GATHERED TO SHARE IDEAS AND
REFLECTIONS. PROJECT TEAMS DEMONSTRATED TECHNOLOGIES
DEVELOPED TO BENEFIT SMALLHOLDER FARMERS, INCLUDING
EQUIPMENT DESIGNED TO INCREASE THE EFFICIENCY OF GROUNDNUT
PRODUCTION AND REDUCE DRUDGERY FOR WOMEN. A SPECIAL SESSION
DISCUSSED POLICY IMPLICATIONS OF RESEARCH ON LEGUME CROPPING
SYSTEMS, WITH REPRESENTATIVES FROM GOVERNMENT, CIVIL SOCIETY,
THE PRIVATE SECTOR, RESEARCH AND EXTENSION, AND FARMER
ORGANIZATIONS IN ATTENDANCE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

93,533.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 22

ACTIVITY THREE

2016 EASTERN AFRICA (EAF) COMMUNITY OF PRACTICE ANNUAL
CONVENING:

EASTERN AFRICA'S EIGHTH ANNUAL COMMUNITY OF PRACTICE MEETING
TOOK PLACE IN EARLY MAY AT THE INTERNATIONAL LIVESTOCK
RESEARCH INSTITUTE CAMPUS IN ADDIS ABABA, ETHIOPIA. THE
MEETING WAS DESIGNED TO ENHANCE CROSS-PROJECT LEARNING,
SHARE SKILLS ON PARTICIPATORY RESEARCH METHODS, SHARE
INSIGHTS ON HOW TO MAKE THE COP BETTER, AND FOSTER
COUNTRY-TO-COUNTRY EXCHANGES. IN ADDITION TO THE PROJECT
FAIR AND POSTER SESSIONS, SCIENTIFIC CONFERENCE, AND
ROLE-PLAY SESSIONS, A ONE-DAY FIELD VISIT, SUGGESTED BY
PRIOR PARTICIPANTS, ENABLED THIS YEAR'S MORE THAN 70
ATTENDEES TO LEARN PRACTICAL RESEARCH IN FARMERS' FIELDS.
THEMES EXPLORED DURING THE WEEK INCLUDED SYSTEMS THINKING,
AGROECOLOGICAL INTENSIFICATION (AEI), WORKING WITH FARMERS,
MATCHING TECHNOLOGIES TO FARMERS' DIVERSE NEEDS, MANAGING
SOFTWARE CHALLENGES, AND ENCOURAGING PRACTICAL RESEARCH
METHODS TRAINING AND SHARING OF DATA.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

88,257.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 23

ACTIVITY FOUR

HELD RECOGNITION CEREMONY/CONCERT FOR THE 2016 DISTINGUISHED ARTIST AWARD RECIPIENT TO HONOR A LONG-STANDING MINNESOTA ARTIST WHO HAS CONTRIBUTED IMMENSELY TO BUILDING AND CREATING COMMUNITY IN THE STATE. PRINTED AND DISTRIBUTED 120 PROGRAMS WITH A CD ENCLOSED IN EACH AT THE EVENT: THE PROGRAM SPOKE ABOUT THE RECIPIENTS LIFETIME ACHIEVEMENTS IN MUSIC COMPOSITION AND PROVIDED CONCERT PERFORMANCE DETAILS; THE CD ENCLOSED WAS THE RECIPIENT'S MUSIC COMPOSITIONS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

43,434.