

PARTNERSHIP	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
ABS CAPITAL PARTNERS II, L.P.			5			(1,093)		(1,088)
BAILARD, BIEHL & KAISER (1099-DIV)				4,657				4,657
BAILARD II (1099-DIV)				6,104				6,104
BAKER COMMUNICATIONS FUND I, L.P.			251			(1,357)		(1,106)
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.			191			(1,444)		(1,253)
BAKER COMMUNICATIONS FUND II (QP), L.P.	(8)		621	6		(2,373)		(1,754)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			303			(861)		(558)
BARCLAY'S GLOBAL INVESTORS-EQUITY VALUE FUND B			323	43,908		(529)		43,702
BARCLAY'S GLOBAL INVESTORS EAPE EQUITY VALUE FUND B			1,731	66,081	947	(511)		68,248
BRAND EQUITY VENTURES I, L.P.			551	308		(5,118)		(4,259)
BRAND EQUITY VENTURES II, L.P.			1,346	1,013		(5,965)		(3,606)
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	2,070	(1,153)	39,488		5,031	(5,843)		39,593
CHURCHILL CAPITAL PARTNERS IV, L.P.			20,131			(255)		19,876
CHURCHILL ESOP CAPITAL PARTNERS			730			(1,500)		(830)
DRA GROWTH & INCOME FUND II, LLC		76	359		3,447	(3,084)		798
DRA GROWTH & INCOME FUND III, LLC		(622)	100		621	(204)		(105)
DRA GROWTH & INCOME FUND IV, LLC			79	15,229		(4,324)		10,984
DRA GROWTH & INCOME FUND V, LLC			26			(3,075)		(3,049)
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			0	0				0
ENVIRONMENTAL PRIVATE EQUITY FUND II			26	9,619		(73)		9,572
EUROPEAN STRATEGIC PARTNERS II B			9,007	1,568	1,319	(12,372)	0	(478)
GUGGENHEIM PLUS II LP			262	17,990	1,479	(6,249)		13,482
KINDERHOOK CAPITAL FUND I, LP			1,059			(4,198)		(3,139)
IVY CLARUS ASSOCIATES II, LLC			4,767		33,493	(70,969)		(32,709)
LYNE NORTHERN FOREST FUND, LP	(8,785)	769	251	10,321	10,321	(202)		2,556
MARATHON FUND LIMITED PARTNERSHIP III	(2,034)		1,014	3,818	3,818	(1)		143
MARATHON FUND LIMITED PARTNERSHIP V			144		182	(939)		(599)
MEDICAL INNOVATION FUND II			158			(1,073)		(991)
METROPOLITAN REAL ESTATE PARTNERS II, LP	591	(873)	17,603	1,896	1,137	(7,093)		13,261
NEW BOSTON INSTITUTIONAL FUND, LP VI			5,484			(3,462)		2,022
NORTH BRIDGE VENTURE PARTNERS, L.P.				82		(141)		(59)
NORTH BRIDGE VENTURE PARTNERS II, L.P.				1,188		(50)		1,138
NORTH BRIDGE VENTURE PARTNERS III, L.P.						(58)		(58)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.				246		(12,648)		(12,402)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.				148		(14,020)		(13,872)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP					3,914			10,400
PL RETAIL CO-INVESTMENT LLC			4	14,658		(4,262)		10,400
PORTFOLIO ADVISORS PVT II						(23,841)	0	(38,039)
RCP QP FUND I	(37,842)	(51)	13,503	7,148	3,044	(15,202)	0	4,737
RCP QP FUND II	709	0	2,068	17,636	(474)	(18,424)		(12,745)
ROSEMONT PARTNERS II	(18,226)		238	5,441		(25,125)	(33)	(42,613)
RREEF AMERICA REIT (REIT - 1099-DIV)			771					0
RREEF AMERICA REIT II (REIT - 1099-DIV)								8,389
SPRUCEGROVE US INTERNATIONAL			5,146	7,301	1,088	(3,683)		154,301
TCV V LP			198	151,335	1,503	(9,429)		(2,292)
THOMAS, MCNERNEY & PARTNERS LP			645	6,939		(5,658)		9,228
TRANS-EUROPE BUYOUT PTFS V					9,228	0		617
US VENTURE PARTNERS IV, L.P.			708			(91)		(3,115)
US VENTURE PARTNERS V, L.P.			1,312			(4,427)		(5,156)
US VENTURE PARTNERS VI, L.P.			519			(5,675)		(2,128)
US VENTURE PARTNERS VII, L.P.			182			(2,310)		(2,940)
US VENTURE PARTNERS VIII, L.P.			316	78		(3,334)		(4,664)
US VENTURE PARTNERS IX, L.P.			381			(5,045)		(2,451)
VALLEY VENTURES II, L.P.			95	97		(2,643)		(10,215)
VCFA PRIVATE EQUITY PARTNERS IV, LP	205	(2)	1,514	2,104	(2)	(14,034)		
TOTALS FROM PARTNERSHIPS	(63,320)	(1,856)	133,692	382,779	80,096	(314,327)	(33)	217,032

FOOTNOTE:

This income is passed through from partnerships partially owned by the foundation.