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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PALO ALTO/MICRO CAP PARTNERS	6,584,047	7,721,875.	7,721,875
SILCHESTER INTERNATIONAL VALUE	36,474,279	20,633,131	20,633,131.
TIFF PARTNERS III	1,045,097	1,080,819	1,080,819.
MERITAGE PRIVATE EQUITY FUND	3,084,236.	2,428,574.	2,428,574
POUSCHINE COOK CAPITAL PARTNER	691,663	1,366,629.	1,366,629.
PEQUOT SCOUT FUND, LP	9,950,008	10,972,503	10,972,503.
FARALLON CAPITAL, INST PARTNERS	8,343,297	9,233,159	9,233,159.
HBK OFFSHORE FUND LTD CLASS A	9,473,354.	10,426,441	10,426,441
OBSIDIAN/OFFSHORE FUND	5,844,641	7,520,672.	7,520,672
CHILTON EUROPEAN EQUITY	9,813,013	9,158,527	9,158,527.
FOX PAINE PRIVATE EQUITY	42,578.	614,975	614,975.
OCH ZIFF	9,105,306.	9,635,358.	9,635,358
PEQUOT NAVIGATOR OFFSHORE	5,186,542	5,982,845.	5,982,845.
GARDNER LEWIS	6,953,095	7,160,571.	7,160,571.
LABRADOR REALIZED	826,603.	1,256,430.	1,256,430.
ZONE VENTURES II	1,262,787.	1,030,947.	1,030,947
PEQUOT PRIVATE EQUITY	1,141,163	1,704,111	1,704,111.
WELSH CARSEN ANDERSON STOWE	1,511,246	1,479,750	1,479,750.
DRAPER FISHER PRVT EQTY	270,540.	456,789.	456,789
FRONTENAC VIII PRIVATE EQUITY	696,195	1,102,710.	1,102,710.
APPLETREE PARTNERS II	NONE	250,324	250,324.
TIFF IV	NONE	233,314.	233,314.
KICAP LIMITED	NONE	3,197,589.	3,197,589
FIDELITY SPARTAN MM	NONE	20,308,180	20,308,180.
INDUS JAPAN FUND	NONE	1,993,110.	1,993,110.
INDUS ASIA FUND	NONE	2,036,425.	2,036,425.
TOTALS	118,299,690	138,985,758.	138,985,758.