

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2007, or tax year beginning, 2007, and ending

Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation: ALFRED P. SLOAN FOUNDATION. A Employer identification number: 13-1623877. B Telephone number: (212) 649-1649. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,940,925,266. J Accounting method: Other (specify) HYBRID ACCRUAL.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	500.	500.	500.
	2	Savings and temporary cash investments	58,259,581.	128,226,801.	128,226,800.
	3	Accounts receivable ▶ ----- 785,183.			
		Less: allowance for doubtful accounts ▶ -----	953,534.	785,183.	785,183.
	4	Pledges receivable ▶ -----			
		Less: allowance for doubtful accounts ▶ -----			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ -----			
		Less: allowance for doubtful accounts ▶ -----			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8	787,151,592.	838,727,052.	1,332,554,386.
	c	Investments - corporate bonds (attach schedule) . STMT 9	254,864,285.	154,556,121.	160,827,683.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ -----			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 10	255,447,012.	285,555,837.	318,530,714.	
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ -----				
15	Other assets (describe ▶ -----)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,356,676,504.	1,407,851,494.	1,940,925,266.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	72,407,093.	78,583,103.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ----- STMT 11)	86,059.	5,338,440.	
23	Total liabilities (add lines 17 through 22)	72,493,152.	83,921,543.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,284,183,352.	1,323,929,951.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,284,183,352.	1,323,929,951.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,356,676,504.	1,407,851,494.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,284,183,352.
2	Enter amount from Part I, line 27a	2	44,199,795.
3	Other increases not included in line 2 (itemize) ▶ -----	3	
4	Add lines 1, 2, and 3	4	1,328,383,147.
	Decreases not included in line 2 (itemize) ▶ ----- SEE STATEMENT 12	5	4,453,196.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,323,929,951.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEE PART IV SCHEDULE					
J					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	145,889,213.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8,					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	73,158,157.	1,641,875,841.	0.044558
2005	67,436,332.	1,501,133,917.	0.044924
2004	65,938,707.	1,380,658,764.	0.047759
2003	70,054,974.	1,222,862,713.	0.057288
2002	64,506,484.	1,235,923,736.	0.052193
2 Total of line 1, column (d)			2 0.246722
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049344
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5			4 1,856,951,720.
5 Multiply line 4 by line 3			5 91,629,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,865,955.
7 Add lines 5 and 6			7 93,495,381.
8 Enter qualifying distributions from Part XII, line 4			8 80,399,468.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	3,731,911.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	3,731,911.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,731,911.
6 Credits/Payments:		
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6 a	3,475,000.
b Exempt foreign organizations-tax withheld at source	6 b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6 c	NONE
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	3,475,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	24,906.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	281,817.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> 11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA, <input type="checkbox"/> DE, <input type="checkbox"/> NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see page 20 of the instructions) 11a X
b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a? 11b X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address WWW.SLOAN.ORG
14 The books are in care of CHRISTOPHER SIA Telephone no. 212-649-1649
Located at 630 5TH AVENUE NEW YORK, NY ZIP + 4 10111-0242
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here N/A
and enter the amount of tax-exempt interest received or accrued during the year 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007? 1c X
Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? Yes No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **SEE STATEMENT 13**
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If you answered "Yes" to 6b, also file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		2,427,353.	425,420.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		1,290,603.	430,998.	NONE

Total number of other employees paid over \$50,000 **11**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		2,587,224.

Total number of others receiving over \$50,000 for professional services		6

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE SEE ATTACHED STATEMENT FOR FULL DESCRIPTION - GENERAL EXPLANATION PAGE 1	312,412.
2 BOARDS & COMMITTEES OF OTHER CHARITABLE ORGANIZATIONS- MEMBERS OF STAFF PARTICIPATE ON UNIVERSITY ADVISORY BOARDS AND COMMITTEES AND BOARDS OF NON-PROFITS.	153,624.
3 ASSISTANCE TO GOVERNMENT BODIES- MEMBERS OF STAFF APPEAR BEFORE CONGRESSIONAL COMMITTEES AND PARTICIPATE IN CONGRESSIONAL OR EXECUTIVE BRANCH COMMITTEES.	79,394.
4 -----	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2 -----	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,883,287,548.
b	Average of monthly cash balances	1b	1,942,625.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,885,230,173.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,885,230,173.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,278,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,856,951,720.
6	Minimum investment return. Enter 5% of line 5	6	92,847,586.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	92,847,586.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	3,731,911.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	819,936.
c	Add lines 2a and 2b	2c	4,551,847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,295,739.
4	Recoveries of amounts treated as qualifying distributions	4	688,418.
5	Add lines 3 and 4	5	88,984,157.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,984,157.

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,399,468.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,399,468.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,399,468.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
Distributable amount for 2007 from Part XI, line 7				88,984,157.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			22,853,742.	
b Total for prior years: _____				
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e				
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ <u>80,399,468.</u>				
a Applied to 2006, but not more than line 2a			22,853,742.	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2007 distributable amount				57,545,726.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2007. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008.				31,438,431.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 19

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 17

c Any submission deadlines:

SEE STATEMENT 17

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 20				72,474,880.
Total				72,474,880.
b <i>Approved for future payment</i> SEE STATEMENT 20				62,267,593.
Total				62,267,593.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | X | |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1A(1)			SEE STATEMENT 10

- 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee		Date	Title
	Paid Preparer's Use Only	Preparer's signature 	Date 11/12/08	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		GRANT THORNTON LLP 666 THIRD AVENUE NEW YORK, NY	10017-4011	EIN 36-6055558

Capital Gains and Losses

Capital Gain & (Loss)
Part I Line 6 Column (a) \$ 111,221,430

Adjustments For Tax

Adjustments from Partnership K-1's

Brookside Capital Partners	12,422,060
Bain Capital Fund V Grantor Trust	481
Bain Capital Fund VII	2,286,560
Bain Capital Fund VIII(4 K-1's)(2 K-1's@	20,600
Berkshire Fund VI, L. P. +AVI + (OS)	19,444
Acacia Credit Fund 9-A LLC	0
AVI Value Fund, LLC.	8,464,645
AG Capital Recovery Partners, LP	19,613
AG Capital Recovery Partners, LP II	187,790
AG Capital Recovery Partners, LP III	19,739
AG Super Fund, LP	1,803,734
Alloy Ventures 2002, LP	73,178
Alloy Ventures 2005, LP	(7)
Avenue Asia Spec. Sit Fund IV, LP	18,081
Accel VIII, LP	107,893
Blackstone Group, LP	7,276
CCG Investment Fund, LP, LLC, BVI K-1	(2,778,383)
Golden Gate Capital Investments LP, 6 K-1's	1,664,326
Centerpoint Venture Fund III, L. P.	(418,498)
Clochester Global Bond Fund	1,019,290
Cedar Rock Capital Partners, LLC.	
Firelake Strategic Technology Fd, LP	1,281,642
Farallon Capital	4,210,809
General Catalyst Group III	(218,926)
General Catalyst Group IV	(431,060)
Hippocrates Partners, LP (Wyper Capital)	7,852,504
I-Hatch Ventures, LP	(14,286)
Ignition Venture Partners II	(64,615)
Ignition Venture Partners III	(218,080)
Invention Development Fund I	(262,161)
Lone Cascade, L. P.	11,185,881
Onset V, LP	547,588
Parthenon Investors II, LP	(66,269)
Regiment Capital, Ltd.	33,751
Regiment Capital Spec Situation III, LP	0
Resource Capital Fund III, LP	(3,190,345)
Resource Capital Fund IV, LP	2,820
Seven Rosen Fund VIII,LP	0
Seven Rosen Fund IX,LP	0
Summit Ventures VI-B, LP	7,622
Summit Ventures VII-A, LP	0
Valueact Capital Partners, LP	714,028
BCM Capital Partners Grantor Trust	(112,831)
Bain Capital Fund VI	631,680
Bain Capital Fund VI-Co Invest	550,392
Citicorp Mezzanine Partners,LLP	(112,003)
Silchester International Investors	(13,401,407)
Spinnaker Global Opportunity Fund, Ltd.	(268,122)
Overlook Partners Fund LP	1,084,077
The PrivatVarde Fund, LP	140,305
TIFF Secondary Partners I, LLC	(182,569)
Welsh, Carson, Anderson & Stowe X, LP	29,536

Total net gain or loss \$ 145,889,213 (0 If Loss)

Part I Line 7 Column (b) tax \$ 145,889,213

<u>Capital Gains & Losses</u>	<u>Total</u>
JPM Stocks Multi-Market Account	28,015.11
Interim Cash Account	583,331.93
Bain Capital Partners	7,193,214.58
Marisco Capital Management	16,384,633.96
Pzena Investment Management	12,396,749.63
Capital Guardian Int'l EAFE	0.08
Silchester International	47,438,737.66
Atlas Venture Fund	(6,570,985.95)
MPM Bioventures	(4,069,778.06)
Acell VIII	447,645.59
Citicorp Mezzanine Partners	3,552,036.79
Mellon Sweep Account	22,083.51
Distributions Portfolio	16.31
Lehman Merchant Banking	(4,803,522.01)
Summit Ventures VI	940,127.49
Parthenon Investors II	353,391.00
Dodge and Cox	(159,157.50)
Berkshire Capital VI	406,923.54
AG Capital Recovery Partners	45,542.00
CCG Investment Fund LP	9,947,551.87
Blackrock Core Bond Fund	(409,530.94)
Blackrock Interim Cash Fund	(142,561.39)
Colchester Global Investments	28,601.69
TIFF Secondary Partners I	692,064.00
Resource Capital Fund III	6,024,202.17
Acacia Credit Fund 9-A	1,038,573.00
BRCP REIT, LLC 1	31,312.00
CCG Golden Gate II	119,064.07
Sevin Rosen	(1,422,243.80)
Layton Belling Realty	2,595,845.56
Valueact Capital Partners	8,193,248.00
Sovereign Capital	12,415,197.97
Centerpoint Ventures Fund III LP	(5,504,659.65)
European AVI	(83.76)
Keywise China Fund	1,445,983.45
Ignition Venture III	218,079.97
Layton Belling Realty Fund II	534,441.81
Savannah Baltimore Capital Management	1,227,338.33
TOTAL TO 12/31/07	111,221,430.01

Alfred P. Sloan Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		1/5/2007	1/5/2007	368,924.05	0.00	368,924.05
SLOF20020002	337932107	FIRSTENERGY CORP COM	0.0000	CD		1/12/2007	1/12/2007	2,301.70	0.00	-2,301.70
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		4/2/2007	4/2/2007	47,129.55	0.00	47,129.55
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		4/13/2007	4/13/2007	61,862.15	0.00	61,862.15
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		10/4/2007	10/4/2007	15,463.04	0.00	15,463.04
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		10/12/2007	10/12/2007	72,421.71	0.00	72,421.71
SLOF20020002	87317Q107	TXU US HOLDINGS CO	0.0000	CD		12/11/2007	12/11/2007	2,594.88	0.00	2,594.88
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		12/19/2007	12/19/2007	10.68	0.00	10.68
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		12/19/2007	12/19/2007	12,612.91	0.00	12,612.91
SLOF20020002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD		12/19/2007	12/19/2007	39.52	0.00	39.52
									0.00	583,350.19
Realized Gain/loss- FFX Contracts									0.00	-2.78
Realized Settlement G/L ID cost									0.00	0.00
Realized Currency G/L- Non Base									0.00	-15.48
Realized Currency G/L- Dividend									0.00	0.00
Realized Currency G/L- Interest									0.00	0.00
Journal Entries on Futures Contract									0.00	0.00
Grand Total									0.00	583,331.93

SECURITY SYMBOL	SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUY PRICE	SELL PRICE	CAP GAIN/LOSS
SLOF20090002	09253U108 BLACKSTONE GROUP LP COM UNIT	6/21/2007	8/17/2007	9,788.76	-12,524.00	-2,735.24 SL
SLOF20090002	09253U108 BLACKSTONE GROUP LP COM UNIT	6/21/2007	8/22/2007	118,882.73	-152,768.00	-33,885.27 SL
SLOF20090002	09253U108 BLACKSTONE GROUP LP COM UNIT	6/21/2007	9/18/2007	1,306,113.77	-1,686,229.00	-382,115.23 SL
SLOF20090002	09253U108 BLACKSTONE GROUP LP COM UNIT	6/26/2007	9/20/2007	125,193.52	-160,714.40	-35,520.88 SL
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/20/2005	4/9/2007	80,602.26	-56,415.73	24,186.53 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/20/2005	4/9/2007	24,335.29	-15,629.84	8,705.45 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/20/2005	4/12/2007	180,047.94	-116,025.87	64,022.07 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	4/12/2007	182,692.33	-118,380.35	64,311.98 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	4/9/2007	70,163.80	-45,395.45	24,768.35 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	4/10/2007	4/13/2007	81,242.30	-52,750.67	28,491.63 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/2/2007	53,278.86	-34,305.17	18,973.69 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	4/27/2007	5/2/2007	19,174.54	-12,354.46	6,820.08 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	4/30/2007	5/3/2007	13,261.29	-8,619.39	4,641.90 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/3/2007	20,245.58	-13,151.72	7,093.86 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/24/2007	5,747.33	-3,503.30	2,244.03 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/24/2007	54,359.38	-33,367.47	20,991.91 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/24/2007	3,852.39	-2,354.68	1,497.71 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/25/2007	89,039.78	-55,478.44	33,561.34 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/21/2005	5/29/2007	68,657.05	-42,728.74	25,928.31 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	5/23/2007	5/29/2007	51,033.38	-31,701.96	19,331.42 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	5/29/2007	1,568.78	-994.58	574.20 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	6/28/2007	7/3/2007	38,409.95	-26,385.67	12,024.28 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	7/3/2007	138,673.65	-95,596.84	43,076.81 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	6/28/2007	251,931.10	-173,446.76	78,484.34 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	6/28/2007	177,060.52	-121,586.79	55,473.73 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	7/3/2007	321,672.73	-221,021.73	100,651.00 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	8/13/2007	119,613.94	-83,680.45	35,933.49 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	8/13/2007	45,322.55	-31,658.13	13,664.42 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	8/14/2007	44,072.37	-31,248.51	12,823.86 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/20/2005	8/9/2007	33,780.85	-23,816.74	9,964.11 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/21/2005	8/14/2007	87,979.68	-61,920.53	26,059.15 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/21/2005	8/28/2007	66,037.69	-47,979.70	18,057.99 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/21/2005	8/28/2007	2,642.59	-1,916.86	725.73 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	10/21/2005	8/28/2007	22,747.55	-16,554.74	6,192.81 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	11/4/2005	8/28/2007	232,730.88	-187,875.65	44,855.23 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/16/2005	8/28/2007	100,815.41	-84,770.60	16,044.81 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/16/2005	8/29/2007	64,118.92	-53,914.37	10,204.55 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/16/2005	8/29/2007	13,591.29	-11,415.67	2,175.62 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/20/2005	8/29/2007	223,856.57	-187,130.72	36,725.85 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/20/2005	8/29/2007	29,261.25	-24,684.39	4,576.86 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/20/2005	8/30/2007	1,918.77	-1,618.65	300.12 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/20/2005	8/30/2007	76,750.82	-64,540.22	12,210.60 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/21/2005	8/30/2007	44,451.52	-38,503.67	5,947.85 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/21/2005	8/30/2007	63,159.53	-54,543.42	8,616.11 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/22/2005	8/30/2007	208,746.26	-183,301.60	25,444.66 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	12/22/2005	8/30/2007	55,644.35	-48,601.68	7,042.67 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/30/2006	8/30/2007	57,882.91	-57,384.09	498.82 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/30/2006	8/31/2007	8,782.33	-8,718.58	63.75 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	8/31/2007	50,618.16	-50,060.13	558.03 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	8/31/2007	4,071.81	-4,026.45	45.36 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	9/4/2007	38,407.26	-38,369.70	37.56 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	9/4/2007	22,364.72	-22,280.28	84.44 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	9/4/2007	44,097.23	-44,450.78	-353.55 LL
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	9/5/2007	95,020.32	-97,106.64	-2,086.32 LL
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	1/31/2006	9/5/2007	54,070.89	-55,045.68	-974.79 LL
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	7/7/2006	9/5/2007	46,691.69	-45,341.54	1,350.15 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/28/2006	9/5/2007	141,945.67	-137,841.32	4,104.35 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/28/2006	10/30/2007	36,107.10	-27,093.06	9,014.04 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/13/2006	10/30/2007	333,339.72	-240,813.19	92,526.53 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/13/2006	10/30/2007	5,668.83	-4,130.49	1,538.34 LG
SLOF20090002	12189T104 BURLINGTON NORTH SANTA FE CORP	9/13/2006	10/30/2007	62,263.70	-45,363.31	16,900.39 LG

SECURITY	DESCRIPTION	INSTRUMENTS	TRADE DATE	ACQUISITION DATE	COST BASIS	ADJUSTED COST BASIS	UNREALIZED GAIN/LOSS
SLOF20090002	17275R102	CISCO SYS INC COM	9/28/2006	10/25/2007	165,735.43	-124,707.75	41,027.68 LG
SLOF20090002	17275R102	CISCO SYS INC COM	9/28/2006	12/4/2007	65,317.71	-56,482.93	8,834.78 LG
SLOF20090002	17275R102	CISCO SYS INC COM	9/28/2006	12/4/2007	333,337.15	-287,983.55	45,353.60 LG
SLOF20090002	17275R102	CISCO SYS INC COM	9/28/2006	12/5/2007	18,704.60	-15,898.92	2,805.68 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/6/2006	12/5/2007	81,397.88	-71,109.73	10,288.15 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/6/2006	12/5/2007	204,896.65	-178,808.03	26,088.62 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/6/2007	149,945.75	-130,868.16	19,077.59 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/6/2007	5,990.66	-5,241.52	749.14 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/6/2006	12/6/2007	64,644.36	-56,058.46	8,585.90 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/6/2006	12/6/2007	45,043.08	-39,115.60	5,927.48 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/6/2007	161,610.91	-141,108.53	20,502.38 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/6/2007	444.86	-388.88	55.98 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/7/2007	32,205.53	-28,218.14	3,987.42 LG
SLOF20090002	17275R102	CISCO SYS INC COM	10/9/2006	12/7/2007	49,528.88	-43,384.42	6,144.46 LG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	23,291.93	-19,315.74	3,976.19 SG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	28,160.34	-23,187.69	4,972.65 SG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	79,343.02	-65,756.71	13,586.31 SG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	10,591.52	-8,766.74	1,822.78 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/1/2006	5/9/2007	16,885.52	-13,903.81	2,981.71 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/1/2006	5/9/2007	396,599.48	-330,704.47	65,895.01 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/5/2006	5/9/2007	128,636.18	-107,431.54	21,204.64 SG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	434,999.33	-358,643.15	76,356.18 SG
SLOF20090002	17275R102	CISCO SYS INC COM	8/31/2006	5/9/2007	53.36	-43.98	9.38 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/5/2006	5/9/2007	28,252.94	-23,297.68	4,955.26 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/5/2006	6/28/2007	145,144.88	-116,182.92	28,961.96 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/5/2006	6/28/2007	258,542.78	-206,636.93	51,905.85 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/6/2006	6/28/2007	160,976.86	-126,688.99	34,307.87 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/6/2006	6/28/2007	91,338.31	-71,889.51	19,448.80 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/12/2006	6/28/2007	34,016.60	-27,619.69	6,396.91 SG
SLOF20090002	17275R102	CISCO SYS INC COM	9/12/2006	6/28/2007	202,788.73	-164,869.96	37,928.77 SG
SLOF20090002	17275R102	CISCO SYS INC COM	3/7/2007	12/7/2007	47,316.85	-44,219.92	3,096.93 SG
SLOF20090002	17275R102	CISCO SYS INC COM	3/7/2007	12/7/2007	56,691.55	-52,753.58	3,937.97 SG
SLOF20090002	17275R102	CISCO SYS INC COM	3/7/2007	12/7/2007	26,713.11	-24,902.79	1,810.32 SG
SLOF20090002	17275R102	CISCO SYS INC COM	12/10/2007	12/10/2007	80,708.08	-74,966.98	5,741.10 SG
SLOF20090002	17275R102	CISCO SYS INC COM	3/7/2007	12/10/2007	375,811.36	-349,363.20	26,448.16 SG
SLOF20090002	17275R102	CISCO SYS INC COM	3/7/2007	12/10/2007	8,113.07	-7,344.13	768.94 SG
SLOF20090002	17275R102	CISCO SYS INC COM	12/21/2007	12/21/2007	244,081.73	-220,918.56	23,163.17 SG
SLOF20090002	17275R102	CISCO SYS INC COM	12/21/2007	12/21/2007	180,173.09	-196,721.59	-18,548.50 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/24/2007	81,131.25	-88,915.86	-7,784.61 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/24/2007	67,631.35	-74,075.54	-6,444.19 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/26/2007	35,755.99	-39,794.73	-4,038.74 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/26/2007	96,784.27	-107,474.13	-10,689.86 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/26/2007	4,218.24	-4,685.57	-467.33 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/27/2007	170,902.03	-192,611.65	-21,709.62 SL
SLOF20090002	17275R102	CISCO SYS INC COM	8/8/2007	12/27/2007	55,751.39	-62,264.67	-6,513.28 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/27/2007	83,463.15	-93,623.61	-10,160.46 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/27/2007	15,597.43	-17,621.41	-2,023.98 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/28/2007	48,586.40	-54,976.29	-6,389.89 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/28/2007	82,815.35	-94,677.03	-11,861.68 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/28/2007	156,389.43	-178,771.59	-22,382.16 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/28/2007	12,387.97	-14,192.07	-1,804.10 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/28/2007	6,574.76	-7,410.87	-836.11 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	192,072.29	-223,296.93	-31,224.64 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	40,451.97	-46,984.66	-6,532.69 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	77,831.14	-91,058.48	-13,227.34 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	50,804.44	-59,577.18	-8,772.74 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/10/2007	12/31/2007	8,148.14	-9,535.41	-1,387.27 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	91,921.85	-106,734.24	-14,812.39 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/7/2007	12/31/2007	35,215.06	-41,162.99	-5,947.93 SL
SLOF20090002	17275R102	CISCO SYS INC COM	9/10/2007	12/31/2007	75,653.56	-89,161.31	-13,507.75 SL

SECURITY	DATE	DATE	DESCRIPTION	UNIT	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
SLOF20090002	17297101	9/10/2007	CISCO SYS INC COM	96,344.24	-115,999.94	-17,655.70	SL
SLOF20090002	17297102	12/31/2007	CISCO SYS INC COM	125,001.06	-147,804.75	-22,803.69	SL
SLOF20090002	17296701	12/18/2006	CITIGROUP INC COM	267,470.90	-294,500.62	-27,029.72	SL
SLOF20090002	17296701	3/2/2007	CITIGROUP INC COM	169,942.95	-185,430.41	-15,487.46	SL
SLOF20090002	17296701	3/2/2007	CITIGROUP INC COM	174,207.78	-384,895.19	-10,687.41	SL
SLOF20090002	17296701	5/1/2007	CITIGROUP INC COM	90,407.54	-93,654.51	-3,246.97	SL
SLOF20090002	17296701	5/10/2007	CITIGROUP INC COM	31,063.61	-32,102.22	-1,038.61	SL
SLOF20090002	17296701	5/10/2007	CITIGROUP INC COM	45,225.94	-46,854.88	-1,628.94	SL
SLOF20090002	17296701	5/11/2007	CITIGROUP INC COM	58,470.70	-60,557.73	-2,087.03	SL
SLOF20090002	17296701	5/11/2007	CITIGROUP INC COM	2,612.05	-2,707.42	-95.37	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	15,515.39	-16,076.74	-563.35	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	280,083.21	-290,080.35	-9,997.14	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	41,985.81	-43,368.97	-1,383.16	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	7,148.79	-7,384.28	-235.49	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	250,314.37	-258,522.16	-8,207.79	SL
SLOF20090002	17296701	5/16/2007	CITIGROUP INC COM	85,785.49	-88,598.39	-2,812.90	SL
SLOF20090002	17296701	5/11/2007	CITIGROUP INC COM	208,488.61	-215,414.82	-6,926.21	SL
SLOF20090002	17296701	5/11/2007	CITIGROUP INC COM	1,448,270.26	-1,471,864.82	-23,593.56	LG
SLOF20090002	20030N101	6/2/2006	COMCAST CORP NEW CL A	184,963.63	-144,563.08	40,400.55	LG
SLOF20090002	20030N101	6/2/2006	COMCAST CORP NEW CL A	172,952.46	-137,108.30	35,844.16	LG
SLOF20090002	20030N101	6/2/2006	COMCAST CORP NEW CL A	233,665.50	-185,238.65	48,426.85	LG
SLOF20090002	20030N101	6/2/2006	COMCAST CORP NEW CL A	40,826.74	-35,360.62	5,466.12	LG
SLOF20090002	20030N101	8/8/2007	COMCAST CORP NEW CL A	1,099.71	-953.30	146.41	LG
SLOF20090002	20030N101	8/17/2007	COMCAST CORP NEW CL A	21,852.82	-19,343.03	2,509.79	LG
SLOF20090002	20030N101	8/17/2007	COMCAST CORP NEW CL A	4,757.52	-4,212.24	545.28	LG
SLOF20090002	20030N101	8/17/2007	COMCAST CORP NEW CL A	70,512.52	-62,562.79	7,949.73	LG
SLOF20090002	20030N101	8/17/2007	COMCAST CORP NEW CL A	49,203.29	-43,244.67	5,958.62	LG
SLOF20090002	20030N101	9/18/2007	COMCAST CORP NEW CL A	86,806.84	-77,210.83	9,596.01	LG
SLOF20090002	20030N101	9/18/2007	COMCAST CORP NEW CL A	142,553.79	-127,538.91	14,914.88	LG
SLOF20090002	20030N101	9/18/2007	COMCAST CORP NEW CL A	776,460.27	-678,416.38	98,043.89	LG
SLOF20090002	20030N101	12/4/2007	COMCAST CORP NEW CL A	60,233.21	-63,736.19	-3,502.98	LL
SLOF20090002	20030N101	12/4/2007	COMCAST CORP NEW CL A	72,985.80	-75,884.20	-2,898.40	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	46,962.18	-49,103.18	-2,141.00	LL
SLOF20090002	20030N101	12/5/2007	COMCAST CORP NEW CL A	33,823.19	-40,456.42	-6,633.23	LL
SLOF20090002	20030N101	12/5/2007	COMCAST CORP NEW CL A	2,734.25	-3,211.34	-477.09	LL
SLOF20090002	20030N101	12/5/2007	COMCAST CORP NEW CL A	27,309.77	-32,178.53	-4,868.76	LL
SLOF20090002	20030N101	12/5/2007	COMCAST CORP NEW CL A	120,753.04	-143,452.90	-22,699.86	LL
SLOF20090002	20030N101	12/11/2007	COMCAST CORP NEW CL A	84,889.64	-99,737.10	-14,847.46	LL
SLOF20090002	20030N101	12/6/2007	COMCAST CORP NEW CL A	10,051.60	-11,938.59	-1,886.99	LL
SLOF20090002	20030N101	12/6/2007	COMCAST CORP NEW CL A	64,510.99	-77,183.85	-12,672.86	LL
SLOF20090002	20030N101	12/6/2007	COMCAST CORP NEW CL A	167,137.94	-199,971.34	-32,833.40	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	27,292.25	-32,589.71	-5,297.46	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	16,845.78	-20,160.53	-3,314.75	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	105,489.77	-125,914.79	-20,425.02	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	4,918.26	-5,877.87	-959.61	LL
SLOF20090002	20030N101	12/7/2007	COMCAST CORP NEW CL A	10,419.59	-12,310.97	-1,891.38	LL
SLOF20090002	20030N101	12/13/2007	COMCAST CORP NEW CL A	24,361.62	-28,787.05	-4,425.43	LL
SLOF20090002	20030N101	12/13/2007	COMCAST CORP NEW CL A	27,813.00	-32,890.65	-5,077.65	LL
SLOF20090002	20030N101	12/13/2007	COMCAST CORP NEW CL A	2,836.38	-3,349.55	-513.17	LL
SLOF20090002	20030N101	12/13/2007	COMCAST CORP NEW CL A	133,126.07	-157,615.70	-24,489.63	LL
SLOF20090002	20030N101	12/14/2007	COMCAST CORP NEW CL A	11,097.72	-13,302.19	-2,204.47	LL
SLOF20090002	20030N101	12/14/2007	COMCAST CORP NEW CL A	12,050.30	-14,367.23	-2,316.93	LL
SLOF20090002	20030N101	12/11/2007	COMCAST CORP NEW CL A	2,639.68	-3,150.62	-510.94	LL
SLOF20090002	20030N101	12/11/2007	COMCAST CORP NEW CL A	51,517.33	-61,750.84	-10,233.51	LL
SLOF20090002	20030N101	12/11/2007	COMCAST CORP NEW CL A	8,187.29	-9,875.81	-1,688.52	LL
SLOF20090002	20030N101	12/11/2007	COMCAST CORP NEW CL A	51,480.13	-61,697.79	-10,207.66	LL
SLOF20090002	20030N101	12/12/2007	COMCAST CORP NEW CL A	88,722.66	-109,847.93	-21,125.27	LL
SLOF20090002	20030N101	12/12/2007	COMCAST CORP NEW CL A	14,478.53	-17,793.22	-3,314.69	LL
SLOF20090002	20030N101	12/12/2007	COMCAST CORP NEW CL A	65,916.79	-81,480.16	-15,563.37	LL

ACCOUNT	SECURITY	SECURITY DESC	INSTR	PROB DATE	EXPI DATE	AMOUNT	COST BASIS	REALIZED GAIN/LOSS
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	7/20/2006	12/12/2007	46,147.02	-57,134.83	-10,987.81 LL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	2/17/2007	13.79	-11.10	2.69 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	4/26/2007	74,408.24	-59,910.40	14,497.84 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	5/1/2007	19,094.87	-15,343.71	3,751.16 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	4/26/2007	5/1/2007	55,182.86	-45,083.19	10,099.67 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	4/26/2007	5/1/2007	9,131.47	-7,284.23	1,847.24 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	4/26/2007	62,112.99	-49,954.48	12,158.51 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	5/2/2007	13,699.22	-11,125.28	2,573.94 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	5/2/2007	6,870.48	-5,573.57	1,296.91 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	5/2/2007	19,940.47	-16,239.85	3,700.62 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	6/1/2006	5/2/2007	731.69	-590.14	141.55 SG
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	2/2/2007	12/17/2007	24,595.95	-40,251.08	-15,655.13 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	2/2/2007	12/17/2007	8,127.83	-12,971.08	-4,843.25 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	2/2/2007	12/17/2007	1,309.78	-2,096.56	-786.78 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	2/2/2007	12/17/2007	45,015.06	-73,639.10	-28,624.04 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	2/2/2007	12/17/2007	60,362.29	-98,662.29	-38,300.00 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	8/20/2007	10/30/2007	22,481.20	-36,679.81	-14,198.61 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	8/20/2007	10/30/2007	84,660.38	-75,170.53	9,489.85 SL
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	8/20/2007	10/30/2007	26,217.50	-23,378.67	2,838.83 S3
SLOF20090002	20030N101	COMCAST CORP NEW CL A	S	8/20/2007	10/30/2007	29,202.66	-26,082.00	3,120.66 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/20/2007	8/21/2007	1,199,856.67	-1,199,856.67	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/21/2007	8/22/2007	1,999,805.56	-1,999,805.56	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/22/2007	8/23/2007	2,199,770.83	-2,199,770.83	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/23/2007	8/24/2007	2,099,752.08	-2,099,752.08	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/24/2007	8/27/2007	2,099,212.50	-2,099,212.50	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/27/2007	8/28/2007	2,099,711.25	-2,099,711.25	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/28/2007	8/29/2007	2,099,702.50	-2,099,702.50	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/29/2007	8/30/2007	2,299,670.97	-2,299,670.97	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/30/2007	8/31/2007	399,946.11	-399,946.11	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	8/31/2007	9/1/2007	1,999,727.78	-1,999,727.78	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/1/2007	9/4/2007	2,498,833.33	-2,498,833.33	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/4/2007	9/5/2007	3,099,578.06	-3,099,578.06	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/5/2007	9/5/2007	499,932.84	-499,932.84	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/5/2007	9/6/2007	1,899,738.75	-1,899,738.75	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/6/2007	9/7/2007	3,599,505.00	-3,599,505.00	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/7/2007	9/10/2007	3,598,545.00	-3,598,545.00	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/10/2007	9/11/2007	2,399,700.00	-2,399,700.00	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/10/2007	9/11/2007	1,099,856.39	-1,099,856.39	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/11/2007	9/12/2007	2,999,625.00	-2,999,625.00	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/11/2007	9/12/2007	499,938.19	-499,938.19	0.00 S3
SLOF20090002	20030N101	FEDERAL HOME LN BK CONS DISC	MT	9/12/2007	9/28/2007	799,900.00	-799,900.00	0.00 S3
SLOF20090002	20030N101	FEDEX CORP COM	MT	3/26/2004	5/17/2007	82,906.67	-55,922.46	26,984.21 LG
SLOF20090002	20030N101	FEDEX CORP COM	MT	11/14/2003	5/17/2007	49,603.15	-35,354.13	14,249.02 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	11/14/2003	5/22/2007	36,577.56	-25,977.60	10,599.96 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/29/2004	5/22/2007	74,234.51	-51,238.75	22,995.76 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/26/2004	5/22/2007	5,499.48	-3,708.47	1,791.01 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/26/2004	5/22/2007	48,524.83	-32,767.06	15,757.77 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/29/2004	5/18/2007	27,130.87	-18,834.51	8,296.36 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/29/2004	5/18/2007	97,641.91	-67,848.71	29,793.20 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/29/2004	5/18/2007	40,644.17	-28,177.61	12,466.56 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/30/2004	5/18/2007	75,339.00	-52,540.59	22,798.41 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	3/31/2004	5/18/2007	7,896.72	-5,504.12	2,392.60 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/1/2004	5/18/2007	95,614.37	-67,153.41	28,460.96 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/1/2004	5/18/2007	63,493.92	-44,749.95	18,743.97 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/2/2004	5/18/2007	219,614.25	-154,441.58	65,172.67 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/2/2004	5/18/2007	12,485.36	-8,859.83	3,625.53 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/2/2004	5/18/2007	64,027.48	-45,485.28	18,542.20 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/2/2004	5/21/2007	7,562.09	-5,382.42	2,179.67 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	4/2/2004	5/21/2007	127,527.29	-91,349.61	36,177.68 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	6/3/2004	5/21/2007	220,765.09	-154,479.56	66,285.53 LG
SLOF20090002	20030N101	FEDEX CORP COM	S	6/4/2004	5/21/2007	51,434.25	-36,049.24	15,385.01 LG

ACCOUNT	SECURITY	DESCRIPTION	INSTRUMENTS	TRADE DATE	SETTLE DATE	AMOUNT	ADJUSTED GAIN/LOSS	MARKET PRICE
SLOF20090002	31428X106	FEDEX CORP COM	-395.0000 S	6/4/2004	5/22/2007	41,760.22	-29,595.99	12,164.23 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,341.0000 S	6/19/2004	5/22/2007	139,914.31	-101,900.98	38,013.33 LG
SLOF20090002	31428X106	FEDEX CORP COM	-231.0000 S	9/16/2004	5/25/2007	24,111.89	-20,068.73	4,043.16 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,173.0000 S	6/9/2004	5/22/2007	116,125.75	-84,742.71	31,383.04 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,112.0000 S	10/29/2004	5/25/2007	17,953.45	-15,435.06	2,518.39 LG
SLOF20090002	31428X106	FEDEX CORP COM	-60.0000 S	6/4/2004	5/22/2007	6,279.73	-4,450.80	1,828.93 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,261.0000 S	7/28/2004	5/25/2007	131,979.04	-95,054.05	36,924.99 LG
SLOF20090002	31428X106	FEDEX CORP COM	-558.0000 S	9/16/2004	5/22/2007	58,219.38	-45,326.12	12,893.26 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,508.0000 S	6/9/2004	5/22/2007	157,336.39	-131,011.42	26,324.97 LG
SLOF20090002	31428X106	FEDEX CORP COM	-34.0000 S	10/29/2004	5/22/2007	3,558.51	-2,583.62	974.89 LG
SLOF20090002	31428X106	FEDEX CORP COM	-673.0000 S	10/28/2004	5/30/2007	71,389.40	-60,996.95	10,392.45 LG
SLOF20090002	31428X106	FEDEX CORP COM	-334.0000 S	10/29/2004	5/30/2007	35,621.75	-29,972.72	5,649.03 LG
SLOF20090002	31428X106	FEDEX CORP COM	-569.0000 S	10/29/2004	5/30/2007	60,589.83	-51,061.32	9,528.51 LG
SLOF20090002	31428X106	FEDEX CORP COM	-153.0000 S	10/29/2004	5/30/2007	16,317.75	-13,867.06	2,450.69 LG
SLOF20090002	31428X106	FEDEX CORP COM	-24.0000 S	11/1/2004	5/30/2007	2,545.83	-2,189.52	356.31 LG
SLOF20090002	31428X106	FEDEX CORP COM	-3,926.0000 S	12/8/2005	5/30/2007	416,455.85	-369,782.09	46,673.76 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,962.0000 S	1/29/2006	5/25/2007	30,348.73	-26,937.77	3,410.96 LG
SLOF20090002	31428X106	FEDEX CORP COM	-2,855.0000 S	1/31/2006	5/31/2007	207,534.44	-186,537.23	20,997.21 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,659.0000 S	2/3/2006	5/31/2007	4,781.31	-4,300.29	481.02 LG
SLOF20090002	31428X106	FEDEX CORP COM	-349.0000 S	1/31/2006	5/31/2007	176,383.01	-156,589.65	19,793.36 LG
SLOF20090002	31428X106	FEDEX CORP COM	-1,245.0000 S	2/4/2006	5/25/2007	37,033.95	-33,351.17	3,682.78 LG
SLOF20090002	31428X106	FEDEX CORP COM	-3,123.0000 S	2/4/2006	5/25/2007	132,366.99	-117,490.65	14,876.34 LG
SLOF20090002	31428X106	FEDEX CORP COM	-466.0000 S	2/4/2006	5/25/2007	332,033.84	-297,821.15	34,212.69 LG
SLOF20090002	31428X106	FEDEX CORP COM	-425.0000 S	2/4/2006	5/29/2007	49,860.25	-44,439.53	5,420.72 LG
SLOF20090002	31428X106	FEDEX CORP COM	-172.0000 S	3/2/2006	6/1/2007	45,901.22	-40,911.07	4,990.15 LG
SLOF20090002	31428X106	FEDEX CORP COM	-131.0000 S	3/2/2006	6/1/2007	18,403.29	-18,809.49	-406.20 LL
SLOF20090002	31428X106	FEDEX CORP COM	-3.0000 S	3/3/2006	6/1/2007	14,016.46	-14,329.01	-312.55 LL
SLOF20090002	31428X106	FEDEX CORP COM	-2.0000 S	3/3/2006	6/1/2007	320.99	-334.72	-13.73 LL
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-2,042.0000 S	1/14/2000	5/1/2007	213.99	-222.80	-8.81 LL
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-468.0000 S	1/25/2000	5/1/2007	167,444.00	-101,589.50	65,854.50 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-2,801.0000 S	1/26/2000	5/1/2007	37,556.00	-23,265.80	14,290.20 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-3,988.0000 S	2/3/2000	5/1/2007	105,944.00	-65,634.38	40,309.62 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-1,735.0000 S	2/3/2000	5/1/2007	229,682.00	-198,162.57	31,519.43 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-6,580.0000 S	3/31/2000	5/1/2007	327,016.00	-286,372.41	40,643.59 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-326.0000 S	3/31/2000	5/1/2007	539,560.00	-296,075.14	243,484.86 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-4,382.0000 S	4/21/2000	5/1/2007	26,732.00	-14,665.71	12,066.29 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-59.0000 S	12/6/2000	5/1/2007	359,324.00	-226,439.85	132,884.15 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-1,978.0000 S	12/6/2000	5/1/2007	4,836.00	-3,566.92	1,271.08 LG
SLOF20090002	35100E104	FOUR SEASONS HOTELS LTD VTG	-913.0000 S	10/5/2001	5/1/2007	162,196.00	-113,988.67	48,197.33 LG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-159.0000 S	6/12/2007	8/16/2007	74,866.00	-35,086.59	39,779.41 LG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-822.0000 S	6/12/2007	8/16/2007	11,636.51	-12,489.45	-852.94 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-418.0000 S	6/12/2007	8/16/2007	60,034.34	-64,568.10	-4,533.76 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-227.0000 S	6/12/2007	8/16/2007	29,603.89	-32,833.90	-3,230.01 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-591.0000 S	6/12/2007	8/16/2007	16,052.83	-17,616.47	-1,563.64 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-2,406.0000 S	6/12/2007	8/16/2007	41,793.93	-46,423.05	-4,629.12 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-1,090.0000 S	6/12/2007	8/16/2007	176,287.81	-188,981.30	-12,703.49 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-2,503.0000 S	6/12/2007	8/16/2007	79,694.57	-85,619.50	-5,924.93 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-731.0000 S	6/15/2007	8/22/2007	183,106.66	-166,610.65	-16,496.01 SL
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-276.0000 S	6/12/2007	11/13/2007	73,610.20	-61,748.37	11,861.83 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-1,568.0000 S	6/12/2007	11/13/2007	27,755.04	-21,679.80	6,075.24 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-154.0000 S	6/12/2007	11/13/2007	158,037.24	-123,166.40	34,870.84 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-368.0000 S	6/15/2007	11/16/2007	15,486.51	-11,899.56	3,586.95 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-86.0000 S	6/15/2007	11/16/2007	37,006.73	-31,065.36	5,921.37 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-1,574.0000 S	6/15/2007	11/16/2007	8,879.26	-7,264.51	1,614.75 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-180.0000 S	6/15/2007	11/19/2007	163,774.39	-132,957.52	30,816.87 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-1,738.0000 S	6/15/2007	11/19/2007	18,584.49	-15,214.01	3,370.48 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-1,295.0000 S	6/15/2007	11/20/2007	174,286.01	-146,899.76	27,386.25 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-930.0000 S	6/15/2007	11/20/2007	130,097.20	-109,456.38	20,640.82 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-161.0000 S	6/15/2007	11/21/2007	93,171.27	-78,605.74	14,565.53 SG
SLOF20090002	35671D857	FREPORT MCMORAN COPPER & GOLI	-161.0000 S	6/15/2007	11/21/2007	16,194.85	-13,608.09	2,586.76 SG

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	POSTING	DATE	AMOUNT	POSTING
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	1,000.61		11/21/2007	-845.22	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	213,043.32		11/26/2007	-197,951.23	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	27,916.13		11/26/2007	-27,606.21	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	246,152.94		11/26/2007	-243,884.73	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	56,035.31		11/26/2007	-52,052.62	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	28,017.65		11/26/2007	-27,696.13	SG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	164,748.99		11/30/2007	-166,854.27	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	65,134.93		11/30/2007	-65,812.64	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	19,303.74		11/30/2007	-19,563.48	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	18,795.93		12/3/2007	-18,571.79	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	77,932.89		12/3/2007	-75,498.69	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	37,159.26		12/3/2007	-36,710.21	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	207,241.88		12/3/2007	-203,975.59	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	83,699.40		12/3/2007	-81,192.90	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	61,041.17		12/3/2007	-60,293.94	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	19,490.39		12/3/2007	-18,874.67	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	79,500.55		5/21/2007	-18,756.73	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	17,699.16		5/24/2007	-4,154.37	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	15,941.58		5/24/2007	-3,751.75	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	12,175.70		5/25/2007	-2,836.69	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	61,598.71		5/25/2007	-14,366.44	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	16,115.83		5/25/2007	-3,751.75	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	22,756.21		5/25/2007	-5,307.35	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	34,326.92		5/30/2007	-8,107.43	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	56,669.73		6/11/2007	-13,304.97	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	32,526.47		6/5/2007	-7,668.20	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	78,019.76		6/8/2007	-18,392.71	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	133,485.63		6/8/2007	-32,008.80	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	141,227.06		6/7/2007	-34,442.86	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	155,853.41		6/13/2007	-37,261.24	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	62,222.77		6/14/2007	-14,677.56	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	86,167.14		6/14/2007	-20,861.67	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	419,045.44		7/19/2007	-102,120.70	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	92,135.11		12/6/2007	-22,986.31	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	261,834.36		12/10/2007	-70,366.41	LG
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	191,959.29		4/24/2007	-191,465.19	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	385.53		4/24/2007	-384.62	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	556,255.75		4/19/2007	-555,123.14	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	336,196.47		4/20/2007	-335,641.22	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	191,732.11		4/20/2007	-196,549.22	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	534,845.27		4/25/2007	-548,040.24	S3
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	19,325.39		3/9/2007	-20,074.91	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	56,285.20		3/6/2007	-58,851.33	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	3,744.29		3/9/2007	-3,884.08	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	105,093.52		3/12/2007	-109,506.09	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	22,513.36		3/8/2007	-23,555.08	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	3,042.71		3/13/2007	-3,175.16	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	4,414.91		3/13/2007	-4,779.66	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	36,380.49		3/13/2007	-40,003.40	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	18,801.05		3/13/2007	-19,549.02	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	14,437.95		3/13/2007	-15,603.77	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	14,378.29		3/13/2007	-15,539.29	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	20,295.63		3/9/2007	-21,539.39	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	32,483.34		3/14/2007	-34,753.86	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	180.80		3/14/2007	-194.67	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	8,453.97		3/14/2007	-9,154.78	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	21,884.40		3/14/2007	-23,692.78	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	6,508.72		3/14/2007	-7,025.81	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	14,929.36		3/14/2007	-16,952.60	SL
SLOF20090002	35671D857	FREOPORT MCMORAN COPPER & GOLI	23,023.59		3/14/2007	-26,557.29	SL

ACCOUNT	SECURITY	SHARES	ACQ. DATE	PAID DATE	PAID DATE	DATE	AMOUNT	REALIZED GAIN/LOSS	COST
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	12/30/2005	5/16/2007	5/21/2007	17,811.73	-15,570.65	2,241.08 LG	21,604.01
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	1/6/2006	5/16/2007	5/21/2007	24,381.63	-21,604.01	2,777.62 LG	12,052.12 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	1/6/2006	5/16/2007	5/21/2007	108,111.34	-96,059.22	12,052.12 LG	27,984.60 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	1/6/2006	5/18/2007	5/23/2007	282,175.05	-254,190.45	27,984.60 LG	5,368.67 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	1/30/2006	5/18/2007	5/23/2007	399,609.98	-386,796.15	12,813.83 LG	1,674.27 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	1/31/2006	5/18/2007	5/23/2007	188,786.71	-183,420.04	5,368.67 LG	13,713.20 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/10/2006	5/18/2007	5/23/2007	66,961.67	-65,287.40	1,674.27 LG	12,210.74 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/10/2006	5/18/2007	5/23/2007	282,535.06	-268,821.86	13,713.20 LG	3,821.45 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/13/2006	5/18/2007	5/23/2007	282,391.05	-270,180.31	12,210.74 LG	2,376.90 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/13/2006	5/18/2007	5/23/2007	54,865.37	-52,488.47	2,376.90 LG	17,726.92 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/13/2006	5/18/2007	5/23/2007	427,258.67	-409,531.75	17,726.92 LG	3,821.45 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/14/2006	5/18/2007	5/23/2007	107,714.69	-103,893.24	3,821.45 LG	6,725.41 SG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	2/14/2006	5/18/2007	5/23/2007	53,569.34	-52,207.00	1,362.34 LG	3,089.48 SG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/4/2006	5/18/2007	5/23/2007	112,394.81	-105,669.40	6,725.41 SG	2,517.02 SG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/31/2006	5/18/2007	5/23/2007	26,352.66	-23,263.18	3,089.48 SG	-14,156.31 SL
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/31/2006	5/18/2007	5/23/2007	19,728.49	-17,411.47	2,317.02 SG	-28,497.81 SL
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/8/2007	8/13/2007	8/16/2007	134,151.85	-286,050.66	-28,497.81 SL	-97,301.10 SL
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/8/2007	8/13/2007	8/16/2007	257,552.85	-286,050.66	-28,497.81 SL	-14,703.68 SL
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/8/2007	8/14/2007	8/17/2007	537,221.88	-634,522.98	-97,301.10 SL	90,879.53 LG
SLOF20090002	524908100	LEHMAN BROS HLDGS INC COM	8/8/2007	8/14/2007	8/17/2007	80,257.62	-84,961.30	-14,703.68 SL	453.96 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/15/2003	3/22/2007	3/27/2007	432,367.32	-341,487.79	90,879.53 LG	17,765.15 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/16/2003	3/22/2007	3/27/2007	2,153.76	-1,699.80	453.96 LG	91,864.01 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/16/2003	3/22/2007	3/27/2007	87,586.24	-69,821.09	17,765.15 LG	79,022.92 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/23/2003	3/22/2007	3/27/2007	377,625.92	-285,761.91	91,864.01 LG	6,837.32 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/24/2003	3/22/2007	3/27/2007	320,012.84	-240,989.92	79,022.92 LG	21,801.86 LG
SLOF20090002	526057104	LENNAR CORP CL A	7/24/2003	3/22/2007	3/27/2007	27,998.88	-21,061.56	6,837.32 LG	-496.44 LL
SLOF20090002	526057104	LENNAR CORP CL A	7/25/2003	3/22/2007	3/27/2007	161,890.96	-121,545.22	40,345.74 LG	-122.03 LL
SLOF20090002	526057104	LENNAR CORP CL A	8/4/2003	3/22/2007	3/27/2007	76,009.78	-54,207.92	21,801.86 LG	-312.06 LL
SLOF20090002	526057104	LENNAR CORP CL A	5/27/2004	3/22/2007	3/27/2007	30,376.99	-30,873.43	-496.44 LL	-2,427.73 LL
SLOF20090002	526057104	LENNAR CORP CL A	5/27/2004	3/22/2007	3/27/2007	7,493.29	-7,615.75	-122.03 LL	282.41 LG
SLOF20090002	526057104	LENNAR CORP CL A	5/28/2004	3/22/2007	3/27/2007	12,473.86	-12,785.89	-312.03 LL	-2,798.18 LL
SLOF20090002	526057104	LENNAR CORP CL A	6/3/2004	3/22/2007	3/27/2007	85,163.26	-87,590.99	-2,427.73 LL	-16,497.29 LL
SLOF20090002	526057104	LENNAR CORP CL A	10/20/2005	3/22/2007	3/27/2007	31,902.57	-31,620.16	282.41 LG	-2,216.56 LL
SLOF20090002	526057104	LENNAR CORP CL A	11/10/2005	3/22/2007	3/27/2007	11,307.24	-14,105.42	-2,798.18 LL	-59,099.07 SG
SLOF20090002	526057104	LENNAR CORP CL A	12/13/2005	3/22/2007	3/27/2007	67,708.83	-84,206.12	-16,497.29 LL	2,135.77 SG
SLOF20090002	526057104	LENNAR CORP CL A	12/14/2005	3/22/2007	3/27/2007	8,784.52	-11,011.08	-2,216.56 LL	46,529.15 SG
SLOF20090002	526057104	LENNAR CORP CL A	12/15/2005	3/22/2007	3/27/2007	5,877.97	-7,735.73	-1,857.76 LL	8,516.72 SG
SLOF20090002	526057104	LENNAR CORP CL A	12/15/2005	3/22/2007	3/27/2007	82,252.72	-121,542.70	-29,289.98 LL	21,692.34 LG
SLOF20090002	526057104	LENNAR CORP CL A	12/14/2005	3/22/2007	3/27/2007	82,381.32	-109,892.13	-27,510.81 LL	4,168.15 LL
SLOF20090002	526057104	LENNAR CORP CL A	12/14/2005	3/22/2007	3/27/2007	12,967.43	-17,117.48	-4,150.05 LL	-1,704.99 LL
SLOF20090002	526057104	LENNAR CORP CL A	12/15/2005	3/22/2007	3/27/2007	96,158.41	-133,851.35	-37,694.94 LL	-1,715.87 LL
SLOF20090002	526057104	LENNAR CORP CL A	7/26/2006	7/24/2007	7/27/2007	228,883.49	-168,784.42	59,099.07 SG	-1,331.88 LL
SLOF20090002	526057104	LOCKHEED MARTIN CORP COM	7/26/2006	7/24/2007	7/27/2007	8,109.67	-5,973.90	-2,135.77 SG	-309.74 LL
SLOF20090002	526057104	LOCKHEED MARTIN CORP COM	7/26/2006	7/24/2007	7/27/2007	179,878.73	-133,349.58	46,529.15 SG	-1,671.33 LL
SLOF20090002	526057104	LOCKHEED MARTIN CORP COM	7/26/2006	7/24/2007	7/27/2007	32,954.98	-24,438.26	8,516.72 SG	20.77 LG
SLOF20090002	526057104	LOWES COS INC COM	11/9/2004	6/28/2007	7/3/2007	501,619.59	-479,927.25	21,692.34 LG	232.18 LG
SLOF20090002	526057104	LOWES COS INC COM	11/9/2004	6/28/2007	7/3/2007	174,233.52	-178,401.67	-4,168.15 LL	143.16 LG
SLOF20090002	526057104	LOWES COS INC COM	11/15/2004	6/28/2007	7/3/2007	60,836.94	-62,541.93	-1,704.99 LL	300.58 LG
SLOF20090002	526057104	LOWES COS INC COM	11/15/2004	6/28/2007	7/3/2007	39,852.68	-41,568.55	-1,715.87 LL	76.72 LG
SLOF20090002	526057104	LOWES COS INC COM	11/15/2004	6/28/2007	7/3/2007	41,745.36	-43,077.24	-1,331.88 LL	6.49 LG
SLOF20090002	526057104	LOWES COS INC COM	11/19/2004	6/28/2007	7/3/2007	105,440.78	-109,428.21	-3,987.43 LL	
SLOF20090002	526057104	LOWES COS INC COM	11/19/2004	6/28/2007	7/3/2007	296,237.22	-304,895.58	-8,598.36 LL	
SLOF20090002	526057104	LOWES COS INC COM	11/19/2004	6/28/2007	7/3/2007	8,504.22	-8,813.96	-309.74 LL	
SLOF20090002	526057104	LOWES COS INC COM	11/15/2005	9/26/2007	10/1/2007	48,708.85	-50,380.18	-1,671.33 LL	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	5,292.94	-5,272.17	20.77 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	41,044.60	-40,812.42	232.18 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	23,294.73	-23,151.57	143.16 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	58,207.80	-57,907.22	300.58 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	8,935.39	-8,887.03	48.36 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/23/2005	9/26/2007	10/1/2007	38,455.85	-38,379.13	76.72 LG	
SLOF20090002	526057104	LOWES COS INC COM	3/24/2005	9/26/2007	10/1/2007	33,786.37	-33,779.88	6.49 LG	

COUNTY	SECURITY	INSTRUMENT	TRADE DATE	SETTLE DATE	NET AMOUNT	POST DATE	REALIZED GAIN	LOSS	DESCRIPTION
SLOF20090002	552953101	MGM MIRAGE	10/18/2004	2/26/2007	59,765.45	3/1/2007	-22,064.90	37,700.55 LG	
SLOF20090002	552953101	MGM MIRAGE	10/18/2004	2/26/2007	198,447.32	3/1/2007	-74,365.66	124,081.66 LG	
SLOF20090002	552953101	MGM MIRAGE	10/19/2004	2/26/2007	2,240.30	3/1/2007	-851.17	1,389.13 LG	
SLOF20090002	552953101	MGM MIRAGE	10/19/2004	3/2/2007	20,219.73	3/7/2007	-7,770.34	12,449.39 LG	
SLOF20090002	552953101	MGM MIRAGE	10/19/2004	3/2/2007	92,310.56	3/7/2007	-35,287.75	57,022.81 LG	
SLOF20090002	552953101	MGM MIRAGE	10/19/2004	3/2/2007	101,741.86	3/7/2007	-39,271.86	62,469.81 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	3/2/2007	532,714.84	3/7/2007	-196,486.48	336,228.36 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/23/2007	18,893.63	5/29/2007	-6,219.26	12,674.37 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/23/2007	109,086.79	5/29/2007	-36,208.75	72,878.04 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/23/2007	16,238.65	5/29/2007	-5,349.62	10,889.03 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/23/2007	22,468.96	5/29/2007	-7,484.20	14,984.76 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/24/2007	105,870.47	5/30/2007	-35,997.92	69,872.55 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/25/2007	149,461.37	5/31/2007	-51,440.66	98,020.71 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/25/2007	104,774.96	5/31/2007	-35,997.92	68,777.04 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/29/2007	166,889.13	6/1/2007	-55,920.64	110,968.49 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/30/2007	165,314.65	6/4/2007	-55,235.47	110,079.18 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/31/2007	60,157.25	6/5/2007	-20,028.13	40,129.12 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	5/31/2007	8,401.43	6/5/2007	-2,793.40	5,608.03 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	6/1/2007	42,478.63	6/6/2007	-14,151.45	28,327.18 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	6/1/2007	67,633.56	6/6/2007	-22,621.64	45,011.92 LG	
SLOF20090002	552953101	MGM MIRAGE	10/20/2004	6/4/2007	32,753.16	6/7/2007	-10,874.26	21,878.90 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	6/4/2007	37,912.91	6/7/2007	-14,970.30	22,942.61 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	6/4/2007	55,385.51	6/7/2007	-21,857.89	33,527.62 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	6/5/2007	57,018.65	6/8/2007	-21,983.69	35,034.96 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	6/5/2007	30,934.26	6/8/2007	-11,919.63	19,014.63 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	7/16/2007	44,719.30	7/19/2007	-16,479.90	28,239.40 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	7/16/2007	113,353.15	7/19/2007	-41,577.16	71,775.99 LG	
SLOF20090002	552953101	MGM MIRAGE	12/9/2004	7/25/2007	137,476.75	7/30/2007	-56,578.91	80,897.84 LG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	7/25/2007	25,370.92	7/30/2007	-10,839.70	14,531.22 LG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	8/8/2007	115,876.18	8/13/2007	-37,540.91	78,335.27 SG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	8/8/2007	48,053.38	8/13/2007	-20,144.86	27,908.52 LG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	8/8/2007	40,647.16	8/13/2007	-17,010.49	23,636.67 LG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	8/8/2007	163,702.47	8/13/2007	-69,511.21	94,191.26 LG	
SLOF20090002	552953101	MGM MIRAGE	12/10/2004	10/22/2007	10,259.48	10/25/2007	-3,688.42	6,570.06 LG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/11/2006	4/4/2007	115,876.18	4/10/2007	-87,540.91	28,335.27 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	4/4/2007	133,810.09	4/10/2007	-103,296.04	30,514.05 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	4/5/2007	55,620.54	4/11/2007	-43,363.79	12,256.75 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	4/5/2007	13,125.80	4/11/2007	-10,226.89	2,898.91 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/21/2007	23,350.93	5/24/2007	-16,721.66	6,629.27 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/21/2007	25,625.83	5/24/2007	-18,488.78	7,137.05 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/21/2007	16,898.19	5/24/2007	-12,140.99	4,757.20 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/22/2007	267,614.43	5/25/2007	-194,922.97	72,691.46 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/22/2007	17,647.21	5/25/2007	-12,806.08	4,839.13 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/22/2007	27,016.68	5/25/2007	-19,701.32	7,317.36 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/23/2007	68,105.79	5/29/2007	-49,675.78	18,430.01 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	5/23/2007	24,862.04	5/29/2007	-18,055.84	6,806.20 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/15/2007	97,328.84	6/20/2007	-66,086.13	31,242.71 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/15/2007	16,643.73	6/20/2007	-11,296.01	5,347.72 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/18/2007	70,519.96	6/20/2007	-48,297.14	22,222.82 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/18/2007	980.17	6/21/2007	-667.09	323.08 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/28/2007	73,866.97	6/21/2007	-49,739.55	24,127.42 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/28/2007	374,243.14	7/3/2007	-246,830.85	127,412.29 SG	
SLOF20090002	552953101	MONSANTO CO NEW COM	10/12/2006	6/28/2007	44,884.92	7/3/2007	-29,720.12	15,164.80 SG	
SLOF20090002	552953101	PEPSICO INC COM	8/28/2006	7/16/2007	75,641.96	7/19/2007	-73,417.85	2,224.11 SG	
SLOF20090002	552953101	PEPSICO INC COM	8/28/2006	7/16/2007	35,643.51	7/19/2007	-34,560.05	1,083.46 SG	
SLOF20090002	552953101	PEPSICO INC COM	8/29/2006	7/16/2007	14,203.80	7/19/2007	-13,966.56	237.24 SG	
SLOF20090002	552953101	PEPSICO INC COM	8/29/2006	7/16/2007	141,837.04	7/19/2007	-138,854.03	2,983.01 SG	
SLOF20090002	552953101	PEPSICO INC COM	9/12/2006	7/16/2007	3,148.95	7/19/2007	-3,065.60	83.35 SG	
SLOF20090002	552953101	PEPSICO INC COM	9/12/2006	7/16/2007	1,741.98	7/19/2007	-1,691.72	50.26 SG	
SLOF20090002	552953101	PEPSICO INC COM	9/12/2006	7/17/2007	6,080.16	7/20/2007	-5,921.00	159.16 SG	
SLOF20090002	552953101	PEPSICO INC COM	9/12/2006	7/17/2007	103,400.84	7/20/2007	-101,275.22	2,125.62 SG	
SLOF20090002	552953101	PEPSICO INC COM	10/25/2006	7/17/2007	152,891.94	7/20/2007	-145,868.15	7,023.79 SG	

Table with 28 columns: A/COUNT, SECURITY, SECURITY, DISC, UNIT, TRADE DATE, TRADE DATE, ST, EXPIRE DATE, COUNTY, DISC, ST, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE, TRADE DATE. The table lists financial data for various accounts and securities, including dates, counts, and monetary values.

ACCOUNT	SECURITY	DATE	PRICE	SHARES	MARKET VALUE	UNREALIZED GAIN/LOSS
SLOF20090002	806857108	SCHLUMBERGER LTD COM	4/12/2007	50,533.18	-40,803.70	9,729.48 SG
SLOF20090002	806857108	SCHLUMBERGER LTD COM	4/12/2007	86,190.92	16,809.63	SG
SLOF20090002	855244109	STARBUCKS CORP COM	10/19/2004	74,286.34	-64,117.50	10,168.84 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/19/2004	141,715.80	-122,485.11	19,230.69 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/19/2004	11,614.62	-10,017.56	1,597.06 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/19/2004	413.94	-357.02	56.92 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/21/2004	2,069.71	-1,764.55	305.16 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/21/2004	51,717.84	-44,920.39	6,797.45 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/21/2004	35,639.45	-30,955.24	4,684.21 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/21/2004	99,967.55	-88,555.17	11,412.38 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/21/2004	49,411.61	-43,886.87	5,524.74 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/28/2004	945.81	-868.31	77.50 LG
SLOF20090002	855244109	STARBUCKS CORP COM	10/28/2004	60,697.64	-56,124.13	4,573.51 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/15/2007	14,015.26	-12,691.16	1,324.10 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/15/2007	359,533.98	-338,075.24	21,458.74 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/16/2007	66,513.52	-61,171.93	5,341.59 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/16/2007	34,371.43	-32,048.38	2,323.05 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/17/2007	43,147.72	-40,399.93	2,747.79 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/17/2007	6,748.70	-6,341.39	407.31 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/22/2007	33,919.00	-31,601.25	2,317.75 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/22/2007	22,776.85	-20,002.18	2,774.67 LG
SLOF20090002	855244109	STARBUCKS CORP COM	5/22/2007	62,003.65	-77,142.59	-15,138.94 SL
SLOF20090002	855244109	STARBUCKS CORP COM	5/22/2007	20,246.09	-25,189.42	-4,943.33 SL
SLOF20090002	855244109	STARBUCKS CORP COM	5/22/2007	20,555.40	-25,944.94	-5,389.54 SL
SLOF20090002	855244109	STARBUCKS CORP COM	5/31/2006	4,330.41	-4,436.00	-1,105.59 SL
SLOF20090002	855244109	STARBUCKS CORP COM	5/31/2006	65,124.92	-82,200.40	-17,075.48 SL
SLOF20090002	855244109	STARBUCKS CORP COM	6/7/2006	168.72	-214.93	-46.21 SL
SLOF20090002	855244109	STARBUCKS CORP COM	6/7/2006	365.55	-465.67	-100.12 SL
SLOF20090002	855244109	STARBUCKS CORP COM	6/8/2006	56.24	-71.39	-15.15 SL
SLOF20090002	855244109	STARBUCKS CORP COM	6/8/2006	140.60	-178.75	-38.15 SL
SLOF20090002	855244109	STARBUCKS CORP COM	6/8/2006	421.79	-536.25	-114.46 SL
SLOF20090002	855244109	STARBUCKS CORP COM	7/1/2006	52,077.44	-66,604.59	-14,527.15 SL
SLOF20090002	855244109	STARBUCKS CORP COM	7/1/2006	448,197.82	-570,796.31	-122,598.49 SL
SLOF20090002	855244109	STARBUCKS CORP COM	8/3/2006	37,117.83	-40,828.66	-3,710.83 SL
SLOF20090002	855244109	STARBUCKS CORP COM	8/16/2006	57,054.61	-61,768.04	-4,713.43 SL
SLOF20090002	855244109	STARBUCKS CORP COM	8/17/2006	104,632.91	-114,446.42	-9,813.51 SL
SLOF20090002	855244109	STARBUCKS CORP COM	8/17/2006	34,868.27	-38,138.56	-3,270.29 SL
SLOF20090002	855244109	STARBUCKS CORP COM	1/29/2007	40,464.06	-49,493.83	-9,029.77 SL
SLOF20090002	855244109	STARBUCKS CORP COM	1/30/2007	15,943.80	-19,594.56	-3,650.76 SL
SLOF20090002	855244109	STARBUCKS CORP COM	1/30/2007	33,321.69	-41,332.80	-8,011.11 SL
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	47,775.14	-59,062.17	-11,287.03 SL
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	3,233.68	-2,705.24	528.44 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	31,065.72	-25,970.26	5,095.46 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	17,780.88	-14,854.20	2,926.68 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	13,027.75	-10,870.13	2,157.62 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	581.57	-491.86	89.71 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	79,287.22	-67,040.65	12,246.57 SG
SLOF20090002	87612E106	TARGET CORP COM	8/16/2006	14,422.99	-12,233.22	2,189.77 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	1,977.35	-1,705.29	272.06 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	39,693.62	-34,306.50	5,387.12 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	15,448.22	-13,391.57	2,056.65 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	85,968.32	-74,832.31	11,136.01 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	63,439.09	-55,038.00	8,401.09 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	162,411.18	-142,318.97	20,092.21 SG
SLOF20090002	87612E106	TARGET CORP COM	8/17/2006	15,148.53	-13,197.12	1,951.41 SG
SLOF20090002	87612E106	TARGET CORP COM	8/29/2006	13,976.37	-11,826.15	2,150.22 SG
SLOF20090002	87612E106	TARGET CORP COM	8/29/2006	16,087.09	-13,611.01	2,476.08 SG
SLOF20090002	87612E106	TARGET CORP COM	8/29/2006	81,861.62	-69,518.15	12,343.47 SG
SLOF20090002	87612E106	TARGET CORP COM	8/30/2006	28,237.98	-24,155.21	4,082.77 SG
SLOF20090002	87612E106	TARGET CORP COM	8/30/2006	28,180.93	-24,080.93	4,098.43 SG
SLOF20090002	87612E106	TARGET CORP COM	8/30/2006	56,418.92	-48,053.24	8,365.68 SG

ACCOUNT	SECURITY	DESC	TRADE DATE	DATE	AMOUNT	POST	REALIZED GAIN/LOSS
SLOF20090002	87612E106	TARGET CORP COM	8/31/2006	5/16/2007	56,475.96	-47,445.45	9,030.51 SG
SLOF20090002	87612E106	TARGET CORP COM	8/31/2006	5/16/2007	56,418.92	-47,385.76	9,033.16 SG
SLOF20090002	87612E106	TARGET CORP COM	9/1/2006	5/16/2007	112,723.74	-96,626.80	16,096.94 SG
SLOF20090002	87612E106	TARGET CORP COM	9/8/2006	5/16/2007	53,566.59	-46,396.84	7,169.75 SG
SLOF20090002	87612E106	TARGET CORP COM	9/12/2006	5/16/2007	68,227.53	-61,125.41	7,102.12 SG
SLOF20090002	87612E106	TARGET CORP COM	9/13/2006	5/16/2007	112,210.32	-102,494.08	9,716.24 SG
SLOF20090002	87612E106	TARGET CORP COM	9/13/2006	5/16/2007	92,015.89	-84,645.41	7,370.48 SG
SLOF20090002	87612E106	TARGET CORP COM	9/14/2006	5/16/2007	4,620.76	-4,261.94	358.82 SG
SLOF20090002	87612E106	TARGET CORP COM	9/14/2006	5/16/2007	84,828.04	-78,955.10	5,872.94 SG
SLOF20090002	87612E106	TARGET CORP COM	9/15/2006	5/16/2007	28,295.03	-26,047.09	2,247.94 SG
SLOF20090002	87612E106	TARGET CORP COM	9/15/2006	5/16/2007	57,445.75	-53,940.06	3,505.69 SG
SLOF20090002	87612E106	TARGET CORP COM	9/18/2006	5/16/2007	57,445.75	-54,077.42	3,368.33 SG
SLOF20090002	87612E106	TARGET CORP COM	9/18/2006	5/16/2007	27,781.61	-26,034.73	1,746.88 SG
SLOF20090002	87612E106	TARGET CORP COM	9/19/2006	5/16/2007	83,401.87	-78,157.64	5,244.23 SG
SLOF20090002	87612E106	TARGET CORP COM	9/20/2006	5/16/2007	113,921.71	-108,442.49	5,479.22 SG
SLOF20090002	87612E106	TARGET CORP COM	9/20/2006	5/16/2007	113,123.06	-109,137.18	3,985.88 SG
SLOF20090002	87612E106	TARGET CORP COM	9/21/2006	5/16/2007	1,026.84	-990.82	36.02 SG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/14/2005	5/9/2007	571,161.53	-473,915.84	97,245.69 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/14/2005	5/15/2007	188,254.36	-157,839.50	30,414.86 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/14/2005	6/28/2007	52,439.35	-42,017.69	10,421.66 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/15/2005	6/28/2007	845,600.07	-660,106.37	185,493.70 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/16/2005	6/28/2007	406,497.97	-320,957.05	85,540.92 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/16/2005	9/20/2007	1,113,867.17	-967,275.85	146,591.32 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/27/2005	9/18/2007	183,164.76	-167,595.19	15,569.57 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/27/2005	9/18/2007	116,549.15	-105,179.51	11,369.64 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/28/2005	9/18/2007	60,641.62	-54,793.74	5,847.88 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/29/2005	9/18/2007	116,774.58	-105,487.80	11,286.78 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	9/20/2006	9/20/2007	63,121.39	-57,933.79	5,187.60 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	9/20/2006	9/20/2007	2,367.05	-2,251.11	115.94 SG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	9/21/2006	9/20/2007	126,355.51	-120,524.20	5,831.31 SG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	11/7/2006	9/20/2007	123,988.45	-132,748.77	-8,760.32 SL
SLOF20090002	892331307	TOYOTA MTR CORP ADR	11/14/2006	9/20/2007	594,580.99	-653,741.83	-59,160.84 SL
SLOF20090002	892331307	TOYOTA MTR CORP ADR	11/20/2006	9/20/2007	308,956.68	-317,709.31	-8,752.63 SL
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/3/2006	6/28/2007	117,132.28	-86,933.98	30,198.30 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	6/28/2007	15,357.85	-11,430.66	3,927.19 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	6/28/2007	412,942.88	-311,107.89	101,834.99 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	7/19/2007	26,814.79	-18,391.89	8,422.90 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	7/19/2007	2,522.09	-1,726.94	795.15 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	7/19/2007	16,836.53	-11,570.48	5,266.05 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	7/19/2007	52,896.87	-36,352.05	16,544.82 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	9/20/2007	344,998.76	-266,207.49	78,791.27 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	12/4/2006	9/20/2007	96,348.99	-33,855.01	62,493.98 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/9/2006	9/18/2007	1,007.13	-766.26	240.87 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/9/2006	9/18/2007	52,706.59	-40,605.34	12,101.25 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/10/2006	9/18/2007	15,106.98	-11,560.23	3,546.75 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/13/2006	9/18/2007	19,471.22	-14,929.20	4,542.02 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/13/2006	9/18/2007	170,317.26	-130,233.13	40,084.13 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/14/2006	9/18/2007	84,711.02	-66,064.83	18,646.19 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/14/2006	9/18/2007	17,345.06	-13,357.13	3,987.93 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/16/2006	9/18/2007	134,242.15	-104,842.44	29,400.71 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	2/16/2006	9/18/2007	88,963.35	-70,905.02	18,058.33 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/22/2006	9/18/2007	15,106.98	-12,037.73	3,069.25 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/23/2006	9/18/2007	53,601.82	-42,624.44	10,977.38 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/23/2006	9/18/2007	11,302.26	-9,282.29	2,019.97 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/24/2006	9/18/2007	509,944.65	-418,503.03	91,441.62 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/24/2006	9/18/2007	72,513.53	-59,663.63	12,849.90 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/24/2006	9/18/2007	24,394.98	-20,072.02	4,322.96 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/27/2006	9/18/2007	20,702.16	-17,056.54	3,645.62 LG
SLOF20090002	892331307	TOYOTA MTR CORP ADR	3/27/2006	9/18/2007	29,542.55	-24,641.68	4,900.87 LG

ACCOUNT	SECURITY	SECURITY DESCRIPTION	UNIT	TRADE DATE	SETTLE DATE	PRICE	AMOUNT	COST	STATUS	ACQUISITION
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	71.28259	-58,933.07	12,349.52	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	28.53541	-23,591.73	4,943.68	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	5.81899	-4,845.88	973.11	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	13.54033	-11,275.99	2,264.34	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	2,014.26	-1,670.83	343.43	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	32.56394	-26,949.63	5,614.31	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	41.74004	-34,708.18	7,031.86	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	39.61387	-33,008.48	6,605.39	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	23.83547	-20,189.89	3,645.58	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	48.34235	-41,381.28	6,961.07	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	149.27939	-127,783.86	21,495.53	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	43.41659	-37,059.86	6,358.73	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	10.63084	-9,151.23	1,479.81	LG	9/18/2007
SLOF20090002	907818108	UNION PAC CORP COM	S	9/18/2007	9/20/2007	67.14216	-54,002.94	13,139.22	LG	9/18/2007
SLOF20090002	912795A27	U S TREASURY BILL	S	9/20/2007	9/20/2007	419.99954	-419,999.54	0.00	SS	9/20/2007
SLOF20090002	912795Y20	U S TREASURY BILL	MT	9/6/2007	9/6/2007	1,699,766.25	-1,699,766.25	0.00	SS	9/6/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/26/2007	3/29/2007	91.03958	-88,277.73	2,761.85	SG	3/26/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/26/2007	3/29/2007	15.60952	-15,131.49	478.03	SG	3/26/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/27/2007	3/30/2007	47.54418	-46,360.29	1,183.89	SG	3/27/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/27/2007	3/30/2007	8.66040	-8,435.00	225.40	SG	3/27/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/27/2007	3/30/2007	29.54098	-28,717.63	733.35	SG	3/27/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/28/2007	4/2/2007	23.42310	-23,115.75	307.35	SG	3/28/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/28/2007	4/2/2007	2,284.59	-2,253.63	30.96	SG	3/28/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/28/2007	4/2/2007	3,451.83	-3,412.63	39.20	SG	3/28/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/29/2007	4/3/2007	524.15	-515.11	9.04	SG	3/29/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/29/2007	4/3/2007	5,872.41	-5,803.11	69.30	SG	3/29/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/29/2007	4/3/2007	5,337.81	-5,279.93	57.88	SG	3/29/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/29/2007	4/3/2007	19,919.16	-19,730.58	188.56	SG	3/29/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/30/2007	4/4/2007	17,551.38	-16,922.40	625.97	SG	3/30/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/30/2007	4/4/2007	3,442.33	-3,322.40	119.93	SG	3/30/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/30/2007	4/4/2007	9,740.07	-9,671.85	68.22	SG	3/30/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	3/30/2007	4/4/2007	13,116.63	-12,662.71	453.92	SG	3/30/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/2/2007	4/5/2007	975.08	-940.30	34.78	SG	4/2/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/2/2007	4/5/2007	28,782.43	-27,832.89	949.54	SG	4/2/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/2/2007	4/5/2007	1,041.22	-1,002.99	38.23	SG	4/2/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	33,241.41	-31,907.53	1,333.88	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	9,596.48	-9,214.94	381.54	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	17,632.86	-16,925.41	707.45	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	1,958.07	-1,885.67	72.40	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	17,629.08	-16,971.04	658.04	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/3/2007	4/9/2007	2,220.45	-2,137.09	83.36	SG	4/3/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/4/2007	4/10/2007	106,933.62	-103,523.34	3,410.28	SG	4/4/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/4/2007	4/10/2007	15,689.85	-15,236.57	453.28	SG	4/4/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/4/2007	4/10/2007	33,419.77	-32,631.65	788.12	SG	4/4/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/4/2007	4/10/2007	5,591.63	-5,467.73	123.90	SG	4/4/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/4/2007	4/10/2007	6,038.15	-5,904.17	133.98	SG	4/4/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/5/2007	4/11/2007	1,947.27	-1,906.82	40.45	SG	4/5/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/5/2007	4/11/2007	2,011.47	-1,970.38	41.09	SG	4/5/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/5/2007	4/11/2007	35,609.85	-34,904.43	705.42	SG	4/5/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/5/2007	4/11/2007	21,145.37	-20,720.82	424.55	SG	4/5/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/10/2007	4/13/2007	124,646.59	-123,371.52	1,275.07	SG	4/10/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/10/2007	4/13/2007	4,019.33	-3,934.71	84.62	SG	4/10/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/10/2007	4/13/2007	5,887.40	-5,775.14	112.26	SG	4/10/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/10/2007	4/13/2007	19,484.70	-19,038.94	445.76	SG	4/10/2007
SLOF20090002	913017109	UNITED TECHNOLOGIES CORP COM	S	4/10/2007	4/13/2007	98,638.41	-97,479.32	1,159.09	SG	4/10/2007
SLOF20090002	91324P102	UNITEDHEALTH GROUP INC COM	S	7/3/2007	7/3/2007	1,579,163.94	-588,210.54	1,010,953.40	LG	7/3/2007
SLOF20090002	91324P102	UNITEDHEALTH GROUP INC COM	S	6/28/2007	7/3/2007	128,689.42	-68,734.62	69,954.80	LG	6/28/2007
SLOF20090002	91324P102	UNITEDHEALTH GROUP INC COM	S	7/31/2007	8/3/2007	27,552.37	-13,337.02	14,215.35	LG	7/31/2007
SLOF20090002	91324P102	UNITEDHEALTH GROUP INC COM	S	7/31/2007	8/3/2007	13,654.70	-6,609.70	7,045.00	LG	7/31/2007

ACCOUNT	SECURITY	SECURITY DESCRIPTION	INSTRUMENTS	TRADE DATE	SETTLE DATE	PRICE	AMOUNT	BID	ASK	REALIZED GAIN/LOSS
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-4,476,000 S	7/28/2006	5/10/2007	158.68634	-161,497.93			-2,811.59 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-3,476,000 S	7/28/2006	5/10/2007	123.72980	-125,726.05			-1,996.25 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-2,509,000 S	7/28/2006	5/11/2007	89.03301	-90,749.90			-1,716.89 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-782,000 S	7/28/2006	5/11/2007	27,793.88	-28,284.75			-490.87 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-144,000 S	7/28/2006	5/11/2007	5,109.91	-5,220.10			-110.19 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-3,904,000 S	8/2/2006	5/11/2007	138,535.21	-141,165.12			-465.29 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-418,000 S	8/2/2006	5/14/2007	14,821.80	-15,114.51			-2,629.91 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-1,045,000 S	8/2/2006	5/14/2007	36,835.68	-37,786.26			-950.58 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-385,000 S	8/2/2006	5/17/2007	13,591.90	-13,921.25			-329.35 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-432,000 S	8/2/2006	5/14/2007	15,251.18	-15,612.78			-361.60 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-2,532,000 S	8/2/2006	7/19/2007	89,907.16	-91,508.25			-1,601.09 SL
SLOF20090002	949746101	WELLS FARGO & CO NEW COM	-2,962,000 S	8/2/2006	7/19/2007	105,175.75	-107,644.86			-2,469.11 SL
SLOF20090002	983134107	WYNN RESORTS LTD	-1,829,000 S	10/28/2004	6/28/2007	161,601.20	-104,426.57			57,174.63 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-1,180,000 S	10/29/2004	6/28/2007	104,258.84	-68,395.87			35,862.97 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-396,000 S	11/1/2004	6/28/2007	34,988.56	-22,868.37			12,120.19 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-1,157,000 S	11/1/2004	6/28/2007	102,228.67	-67,238.36			34,988.31 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-1,185,000 S	11/1/2004	10/29/2007	204,173.68	-68,865.56			135,308.12 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-2,760,000 S	11/9/2004	10/29/2007	475,543.75	-168,360.00			307,183.75 LG
SLOF20090002	983134107	WYNN RESORTS LTD	-680,000 S	11/9/2004	10/30/2007	117,193.14	-41,480.00			75,713.14 LG
SLOF20090002	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK	-1,571,000,000 S	10/27/2006	6/29/2007	878,696.18	-718,457.81			158,238.37 SG
SLOF20090002	G90073100	TRANSOCEAN INC NEW SHS	-0.2550 S	8/7/2007	12/10/2007	30.59	-25.47			5.12 SG
SLOF20090002	H89231338	UBS AG SHS NEW	-5,301,000 S	2/9/2005	6/28/2007	316,040.25	-223,135.26			92,904.99 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-1,532,000 S	2/14/2005	6/28/2007	91,336.29	-66,887.66			24,448.63 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-4,678,000 S	2/14/2005	6/28/2007	278,897.63	-204,243.12			74,654.51 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-6,134,000 S	2/14/2005	6/28/2007	365,702.87	-288,617.67			97,085.20 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-2,686,000 S	2/15/2005	6/28/2007	160,136.60	-117,102.62			43,033.98 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-896,000 S	2/15/2005	6/28/2007	53,418.61	-39,063.27			14,355.34 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-4,386,000 S	2/16/2005	6/28/2007	261,468.88	-169,656.97			71,829.91 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-2,830,000 S	2/18/2005	6/28/2007	168,721.74	-122,353.07			46,368.67 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-928,000 S	2/18/2005	6/28/2007	55,326.42	-40,121.43			15,204.99 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-3,773,000 S	2/23/2005	6/28/2007	224,942.44	-163,281.67			61,660.77 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-2,439,000 S	2/23/2005	6/28/2007	144,286.12	-105,551.02			38,735.10 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-2,070,000 S	2/23/2005	7/19/2007	122,456.85	-89,582.04			32,874.81 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-4,546,000 S	6/29/2005	7/19/2007	268,931.81	-177,394.69			91,537.12 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-5,594,000 S	6/30/2005	7/19/2007	330,929.29	-217,951.75			112,977.54 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-826,000 S	2/3/2006	7/19/2007	48,864.43	-43,930.07			4,934.36 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-64,000 S	2/3/2006	7/19/2007	3,786.11	-3,422.81			363.30 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-898,000 S	2/23/2006	7/19/2007	53,123.79	-49,258.71			3,865.08 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-1,588,000 S	2/23/2006	7/19/2007	9,346.95	-8,680.90			666.05 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-598,000 S	2/23/2006	7/19/2007	35,376.42	-32,805.98			2,570.44 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-1,026,000 S	2/24/2006	7/19/2007	60,696.01	-55,723.86			4,972.15 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-10,000 S	2/28/2006	7/19/2007	591.58	-531.02			60.56 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-786,000 S	2/28/2006	7/19/2007	46,498.11	-41,804.39			4,693.72 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-308,000 S	2/28/2006	7/19/2007	18,220.63	-16,374.84			1,845.79 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-496,000 S	3/1/2006	7/19/2007	14,671.16	-13,295.22			1,375.94 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-495,000 S	3/2/2006	7/19/2007	29,342.32	-26,693.46			2,648.86 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-1,248,000 S	3/2/2006	7/19/2007	18,457.26	-16,834.65			1,622.61 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-17,029,000 S	5/16/2007	7/19/2007	73,829.06	-67,258.09			6,570.97 LG
SLOF20090002	H89231338	UBS AG SHS NEW	-2,591,000 S	5/18/2007	7/19/2007	1,007,399.88	-1,064,406.72			-77,006.84 SL
SLOF20090002	H89231338	UBS AG SHS NEW	-10,220,000 S	5/18/2007	7/19/2007	153,278.12	-167,305.27			-14,027.15 SL
SLOF20090002	H89231338	UBS AG SHS NEW	-8,895,745 SW	11/27/2007	7/19/2007	604,593.74	-668,550.50			-63,956.76 SL
SLOF20090002	G90078109	TRANSOCEAN INC	-8,895,745 SW	11/27/2007	7/19/2007					
SLOF20090002	N9123459	USD (UNITED STATES DOLLAR)	0.0000 CD	1/5/2007	1/5/2007	0.00	-1,017,300.63			-1,017,300.63 SW
SLOF20090002	00184A105	AOL TIME WARNER INC COM	0.0000 CD	8/8/2007	8/8/2007	964.38	0.00			964.38 CD
SLOF20090002	17275R102	CISCO SYS INC COM	0.0000 CD	10/17/2007	10/17/2007	37,374.09	0.00			37,374.09 CD
SLOF20090002	G90078109	TRANSOCEAN INC	0.0000 CD	11/27/2007	11/27/2007	978,117.39	0.00			978,117.39 CD

144,055,645.64 -127,675,960.82

16,379,684.82

Alfred P. Sloan Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	FX CODE	LOI TRADE DATE	FX TRADE DATE	LN TRADE DATE	SETTLE DATE	NET AMOUNT	DCOS	BASE	REALIZED GAIN/LOSS	ACCRUED
									1,022,723.05		-1,017,300.63		5,422.42
									145,078,368.69		-128,693,261.45		16,385,107.24
		Realized Gain/loss- FFX Contracts							-6,905.02		0.00		-6,905.02
		Realized Settlement G/L ID cost							6,900.63		0.00		6,900.63
		Realized Currency G/L- Non Base							-465.56		0.00		-465.56
		Realized Currency G/L- Dividend							-3.33		0.00		-3.33
		Realized Currency G/L- Interest							0.00		0.00		0.00
		Journal Entries on Futures Contract							0.00		0.00		0.00
		Grand Total							291,178,987.15		-258,403,823.53		16,384,633.96

ACCOUNT	SECURITY	UNIT	DATE	PRICE	SHARES	ACQUISITION
SLOF20110002	521865105	LEAR CORP COM	2/1/2007	34,090.45	-21,912.70	12,177.75 LG
SLOF20110002	521865105	LEAR CORP COM	12/26/2006	414,198.99	-419,257.62	-5,058.63 LL
SLOF20110002	521865105	LEAR CORP COM	2/6/2007	317,041.21	-311,832.72	5,208.49 LG
SLOF20110002	521865105	LEAR CORP COM	9/17/2007	241,037.33	-275,787.54	-34,750.21 LL
SLOF20110002	59156R108	METLIFE INC COM	2/28/2007	39,425.41	-21,340.94	18,084.47 LG
SLOF20110002	59156R108	METLIFE INC COM	3/1/2007	557,090.13	-301,334.03	255,756.10 LG
SLOF20110002	59156R108	METLIFE INC COM	3/6/2007	362,976.57	-203,501.70	159,474.87 LG
SLOF20110002	59156R108	METLIFE INC COM	6/11/2007	135,355.33	-72,552.78	62,802.55 LG
SLOF20110002	59156R108	METLIFE INC COM	6/14/2007	118,848.58	-63,773.46	55,075.12 LG
SLOF20110002	59156R108	METLIFE INC COM	6/11/2007	353,244.39	-191,002.49	162,241.90 LG
SLOF20110002	59156R108	METLIFE INC COM	8/7/2007	174,632.79	-96,393.78	78,239.01 LG
SLOF20110002	59156R108	METLIFE INC COM	8/7/2007	525,515.33	-290,421.63	235,093.70 LG
SLOF20110002	59156R108	METLIFE INC COM	8/13/2007	73,897.11	-41,320.30	32,576.81 LG
SLOF20110002	59156R108	METLIFE INC COM	8/17/2007	103,269.56	-58,763.46	44,506.10 LG
SLOF20110002	59156R108	METLIFE INC COM	8/17/2007	62,893.23	-35,744.20	27,149.03 LG
SLOF20110002	59156R108	METLIFE INC COM	8/17/2007	299,946.58	-173,994.79	125,951.79 LG
SLOF20110002	59156R108	METLIFE INC COM	9/17/2007	63,973.12	-36,438.70	27,534.42 LG
SLOF20110002	59156R108	METLIFE INC COM	9/17/2007	156,734.15	-88,877.42	67,856.73 LG
SLOF20110002	59156R108	METLIFE INC COM	11/20/2007	887,314.48	-514,219.39	373,095.09 LG
SLOF20110002	594918104	MICROSOFT CORP COM	8/1/2007	1,069,272.02	-919,071.23	150,200.79 LG
SLOF20110002	594918104	MICROSOFT CORP COM	9/17/2007	326,604.99	-286,463.76	40,141.23 LG
SLOF20110002	594918104	MICROSOFT CORP COM	11/8/2007	60,332.07	-42,718.28	17,613.79 LG
SLOF20110002	594918104	MICROSOFT CORP COM	11/20/2007	85,198.69	-60,308.16	24,890.53 LG
SLOF20110002	594918104	MICROSOFT CORP COM	11/20/2007	91,488.78	-66,580.26	24,898.52 LG
SLOF20110002	594918104	MICROSOFT CORP COM	11/20/2007	449,777.62	-327,297.41	122,480.21 LG
SLOF20110002	594918104	MICROSOFT CORP COM	11/20/2007	407,856.03	-296,515.12	111,340.91 LG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	1,282,064.95	-1,239,249.83	42,815.12 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	76,104.31	-74,032.72	2,071.59 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	300,454.64	-263,952.00	36,502.64 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	6/20/2007	260,793.00	-226,528.00	34,265.00 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	8/1/2007	82,032.67	-73,440.00	8,592.67 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	8/1/2007	557,822.13	-498,914.00	58,908.13 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	219,075.48	-196,241.50	22,833.98 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	158,285.97	-137,023.25	21,262.72 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	384,979.45	-333,264.75	51,714.70 SG
SLOF20110002	668607102	NORTHROP GRUMMAN CORP COM	9/17/2007	169,770.45	-146,885.10	22,885.35 SG
SLOF20110002	717081103	PFIZER INC COM STK USD0.05	5/24/2007	369,284.69	-346,837.98	20,446.71 LG
SLOF20110002	717081103	PFIZER INC COM STK USD0.05	5/30/2007	220,071.87	-209,936.27	10,135.60 LG
SLOF20110002	717081103	PFIZER INC COM STK USD0.05	9/14/2005	205,082.45	-196,241.46	8,840.99 LG
SLOF20110002	717081103	PFIZER INC COM STK USD0.05	8/15/2007	238,988.35	-262,089.93	-23,101.58 LL
SLOF20110002	717081103	PFIZER INC COM STK USD0.05	9/17/2007	423,097.51	-458,983.36	-35,885.85 LL
SLOF20110002	71714F104	PHARMERICA CORP COM	8/14/2007	14.55	-9.98	4.57 LG
SLOF20110002	71714F104	PHARMERICA CORP COM	10/25/2007	3,947.59	-2,756.12	1,191.47 LG
SLOF20110002	71714F104	PHARMERICA CORP COM	10/30/2007	54,179.70	-40,424.93	13,754.77 LG
SLOF20110002	750438103	RADIO SHACK CORP COM	1/5/2007	343,109.44	-356,316.00	-13,206.56 SL
SLOF20110002	750438103	RADIO SHACK CORP COM	4/17/2006	377,420.39	-391,452.60	-14,032.21 SL
SLOF20110002	750438103	RADIO SHACK CORP COM	4/17/2006	600,441.52	-623,196.00	-22,754.48 SL
SLOF20110002	750438103	RADIO SHACK CORP COM	4/17/2006	534,821.84	-554,837.06	-20,015.22 SL
SLOF20110002	803111103	SARA LEE CORP	6/11/2007	10,197.01	-10,038.06	158.95 LG
SLOF20110002	803111103	SARA LEE CORP	6/11/2007	520,934.14	-514,830.77	6,103.37 LG
SLOF20110002	803111103	SARA LEE CORP	6/11/2007	602,510.21	-585,677.29	16,832.92 LG
SLOF20110002	872540109	TJX COS INC NEW COM	6/14/2007	669,899.13	-650,074.37	19,824.76 LG
SLOF20110002	872540109	TJX COS INC NEW COM	6/21/2007	601,274.03	-533,491.78	67,782.25 LG
SLOF20110002	872540109	TJX COS INC NEW COM	8/29/2007	887,372.85	-718,867.94	168,504.91 LG
SLOF20110002	872540109	TJX COS INC NEW COM	9/4/2007	104,974.32	-78,621.18	26,353.14 LG
SLOF20110002	872540109	TJX COS INC NEW COM	9/13/2007	90,276.40	-66,177.54	24,098.86 LG
SLOF20110002	872540109	TJX COS INC NEW COM	9/17/2007	424,013.16	-312,787.86	111,225.30 LG
SLOF20110002	891027104	TORCHMARK CORP	7/30/2007	135,408.21	-95,257.39	40,150.82 LG
SLOF20110002	891027104	TORCHMARK CORP	7/30/2007	438,909.35	-306,708.72	132,200.63 LG
SLOF20110002	891027104	TORCHMARK CORP	7/31/2007	112,639.39	-78,308.10	34,331.29 LG
SLOF20110002	891027104	TORCHMARK CORP	8/1/2007	15,439.76	-10,876.13	4,563.63 LG

ACCOUNT	SECURITY	SECURITY DESC	UNITS	ACQ DATE	EXPIRE DATE	BUY DATE	SELL DATE	POS	REAL	ACQUISITION	
SLOF20110002	891027104	TORCHMARK CORP	-500,000.00 S	11/5/2003		8/13/2007	8/18/2007	30,854.52	-21,752.25	9,102.27 LG	
SLOF20110002	891027104	TORCHMARK CORP	-16,525,000.00 S	11/5/2003		8/15/2007	8/20/2007	1,006,573.57	-7,181.91	86,661.71 LG	
SLOF20110002	891027104	TORCHMARK CORP	-700,000.00 S	11/6/2003		8/15/2007	8/20/2007	42,638.52	-30,360.19	12,278.33 LG	
SLOF20110002	891027104	TORCHMARK CORP	-3,675,000.00 S	11/6/2003		11/13/2007	11/16/2007	236,930.24	-159,391.00	77,539.24 LG	
SLOF20110002	907818108	UNION PAC CORP COM	-9,375,000.00 S	5/7/2004		5/10/2007	5/15/2007	1,096,761.65	-537,698.44	559,063.21 LG	
SLOF20110002	907818108	UNION PAC CORP COM	-10,350,000.00 S	5/7/2004		5/11/2007	5/16/2007	277,694.53	-136,216.94	141,477.59 LG	
SLOF20110002	931142103	WAL MART STORES INC COM	-9,975,000.00 S	4/25/2006		6/21/2007	6/26/2007	483,360.15	-454,726.34	28,633.81 LG	
SLOF20110002	931142103	WAL MART STORES INC COM	-12,050,000.00 S	4/25/2006		9/17/2007	9/20/2007	394,999.45	-417,117.39	-22,117.94 LL	
SLOF20110002	933322106	WHIRLPOOL CORP COM	-8,875,000.00 S	5/20/2003		6/21/2007	6/26/2007	518,023.98	-404,993.27	113,030.71 LG	
SLOF20110002	933322106	WHIRLPOOL CORP COM	-3,975,000.00 S	5/20/2003		6/20/2007	6/25/2007	989,722.38	-461,720.10	538,002.28 LG	
SLOF20110002	933322106	WHIRLPOOL CORP COM	-1,900,000.00 S	5/20/2003		9/17/2007	9/20/2007	216,855.65	-98,847.12	255,200.24 LG	
SLOF20110002	933322106	WHIRLPOOL CORP COM	-2,775,000.00 S	8/12/2004		9/17/2007	9/20/2007	9,166.66	-5,202.48	3,964.18 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-23,550,000.00 S	1/15/2004		2/14/2007	2/20/2007	254,374.80	-165,052.01	89,322.79 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-7,850,000.00 S	1/15/2004		9/17/2007	9/20/2007	344,809.89	-261,017.21	358,167.50 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-775,000.00 S	1/15/2004		11/16/2007	11/21/2007	36,433.97	-25,769.22	83,792.68 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-500,000.00 S	1/15/2004		11/19/2007	11/23/2007	23,622.93	-16,625.30	10,664.75 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-925,000.00 S	1/15/2004		11/20/2007	11/26/2007	44,064.86	-30,756.80	6,997.63 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-800,000.00 S	1/15/2004		11/20/2007	11/26/2007	19,011.98	-13,300.24	13,307.86 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-675,000.00 S	1/15/2004		11/20/2007	11/26/2007	46,095.54	-32,419.34	13,676.20 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-375,000.00 S	1/16/2004		11/20/2007	11/26/2007	31,989.77	-22,465.69	5,711.74 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-1,200,000.00 S	1/16/2004		11/21/2007	11/27/2007	57,335.36	-39,939.00	17,396.36 LG	
SLOF20110002	976657106	WISCONSIN ENERGY CORP COM	-2,514,000.00 S	2/27/2003		2/22/2007	2/27/2007	74,525.23	-70,962.68	3,562.55 LG	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-761,000.00 S	7/24/2003		2/23/2007	2/28/2007	22,497.51	-21,480.75	1,016.76 LG	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-2,525,000.00 S	7/24/2003		2/23/2007	2/28/2007	74,846.80	-86,984.74	-12,337.94 LL	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-8,400,000.00 S	7/31/2003		2/26/2007	2/28/2007	248,329.96	-289,044.00	-40,714.04 LL	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-7,650,000.00 S	7/31/2003		3/1/2007	3/1/2007	225,371.25	-263,236.50	-37,865.25 LL	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-600,000.00 S	7/31/2003		11/21/2007	11/27/2007	1,447.97	-1,720.50	-272.53 LL	
SLOF20110002	94933P101	IPC HOLDINGS LTD COM	-1,500,000.00 S	8/1/2003		11/23/2007	11/28/2007	17,334.33	-20,646.00	-3,311.67 LL	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-325,000.00 S	1/13/2005		5/9/2007	5/14/2007	43,335.84	-51,763.05	-8,427.21 LL	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-500,000.00 S	1/13/2005		5/10/2007	5/15/2007	17,904.91	-16,139.50	1,765.41 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-875,000.00 S	1/13/2005		5/14/2007	5/17/2007	27,637.67	-24,830.00	2,807.67 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-3,900,000.00 S	1/13/2005		5/15/2007	5/18/2007	48,008.59	-43,452.50	4,556.09 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-6,075,000.00 S	1/13/2005		5/15/2007	5/18/2007	214,185.11	-193,674.00	20,511.11 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-275,000.00 S	1/13/2005		6/21/2007	6/26/2007	334,025.72	-301,684.50	32,341.22 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-7,800,000.00 S	1/13/2005		6/21/2007	6/26/2007	16,353.78	-13,656.50	2,697.28 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-11,975,000.00 S	1/14/2005		6/21/2007	6/26/2007	463,852.66	-387,498.54	76,354.12 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-3,750,000.00 S	1/14/2005		9/17/2007	9/20/2007	712,132.77	-593,676.19	118,456.58 LG	
SLOF20110002	9496G103	RENAISSANCE RE HOLDINGS LTD	-1,400,000.00 S	5/4/2005		9/17/2007	9/20/2007	226,771.78	-185,911.13	40,860.65 LG	
SLOF20110002	98255105	XL CAP LTD CL A COM	-5,025,000.00 S	1/2/2004		6/21/2007	6/26/2007	84,661.46	-61,578.02	23,083.44 LG	
SLOF20110002	98255105	XL CAP LTD CL A COM	-4,300,000.00 S	1/5/2004		6/21/2007	6/26/2007	416,207.34	-390,190.25	26,017.09 LG	
SLOF20110002	98255105	XL CAP LTD CL A COM	-1,750,000.00 S	1/6/2004		6/21/2007	6/26/2007	356,157.53	-333,885.97	22,271.56 LG	
SLOF20110002	98255105	XL CAP LTD CL A COM	-2,650,000.00 S	1/6/2004		8/22/2007	8/27/2007	210,293.63	-204,652.08	980.02 LG	
SLOF20110002	98255105	XL CAP LTD CL A COM	-1,625,000.00 S	1/6/2004		9/17/2007	9/20/2007	119,069.08	-125,494.20	-6,425.12 LL	
SLOF20110002	98255105	XL CAP LTD CL A COM	-6,500,000.00 S	1/16/2004		9/17/2007	9/20/2007	476,276.30	-513,245.85	-36,969.55 LL	
									54,554,404.26	-42,244,197.72	12,310,206.54
SLOF20110002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000 CD			1/5/2007	1/5/2007	51,827.95	0.00	51,827.95 CD	
SLOF20110002	313586109	FANNIE MAE	0.0000 CD			11/6/2007	11/6/2007	10,083.47	0.00	10,083.47 CD	
SLOF20110002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000 CD			11/14/2007	11/14/2007	3,864.70	0.00	3,864.70 CD	
SLOF20110002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000 CD			12/28/2007	12/28/2007	20,767.57	0.00	20,767.57 CD	
									86,543.09	0.00	86,543.09
GRAND TOTAL									54,640,947.35	-42,244,197.72	12,395,749.63

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TAX CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,023.3990	S		2/4/2004	1/31/2007	1/31/2007	19,927.00	-18,311.85	1,615.15	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,020.8380	S		2/4/2004	2/28/2007	2/28/2007	20,282.00	-18,266.02	2,015.98	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,019.7960	S		2/4/2004	3/30/2007	3/30/2007	20,381.00	-18,247.38	2,133.62	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,019.1820	S		2/4/2004	4/30/2007	4/30/2007	20,406.00	-18,236.39	2,169.61	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,020.9320	S		2/4/2004	5/31/2007	5/31/2007	20,022.00	-18,267.70	1,754.30	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,022.1600	S		2/4/2004	6/30/2007	6/30/2007	19,739.00	-18,289.68	1,449.32	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,018.3020	S		2/4/2004	7/31/2007	7/31/2007	20,311.00	-18,220.64	2,090.36	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,015.9340	S		2/4/2004	8/31/2007	8/31/2007	20,646.00	-18,178.27	2,467.73	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,013.3640	S		2/4/2004	9/30/2007	9/30/2007	21,036.00	-18,132.29	2,903.71	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,012.2590	S		2/4/2004	10/31/2007	10/31/2007	21,157.00	-18,112.52	3,044.48	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,009.1490	S		2/4/2004	11/30/2007	11/30/2007	21,677.00	-18,056.87	3,620.13	
SLOF2015002	999776396	COLCHESTER GLOBAL INVESTORS	-1,010.0340	S		2/4/2004	12/31/2007	12/31/2007	21,408.00	-18,072.70	3,335.30	
									246,994.00	-218,392.31	28,601.69	
GRAND TOTAL									246,994.00	-218,392.31	28,601.69	

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	IN	TRADE DATE	ST	FILE DATE	NET AMOUNT	POST BASE	REALIZED GAIN/LOSS	COST BASIS
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							12,924,764.0205	13,088,810.5100	-164,046.49		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							44,847,4013	45,514.64	-667.24		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							127,232,9111	129,396.28	-2,163.37		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							64,541,8161	66,050.77	-1,508.95		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							42,410,0513	43,626.92	-1,216.87		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							43,668,4789	43,761.30	-92.82		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							36,562,3198	36,406.91	155.41		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,912,5216	35,836.20	76.32		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,794,1062	35,908.23	-114.12		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,993,43	35,993.43	-601.78		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,391,6499	35,993.43	-601.78		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,486,0228	36,089.40	-603.38		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							35,445,9456	36,199.32	-753.37		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							47,274,4097	47,776.80	-502.39		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							125,497,3590	126,164.19	-666.83		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							45,641,2383	45,883.76	-242.52		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,392,7254	39,960.18	-167.45		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,612,7218	39,486.44	126.28		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,981,1704	39,598.78	382.39		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,827,7685	39,700.80	126.97		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,759,4519	39,843.96	-84.51		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							39,803,0955	39,930.00	-126.90		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							40,310,5768	40,053.55	257.03		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							40,171,3465	40,171.35	-0.00		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							40,659,3773	40,270.50	388.88		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							41,132,5874	40,476.92	655.67		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							41,156,0465	40,500.00	656.05		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							1,523,4320	1,500.77	22.66		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							104,941,8534	102,456.83	1,885.02		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							46,968,8293	46,020.47	948.36		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							47,301,8116	46,246.20	1,055.61		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							46,369,1206	45,038.66	1,330.46		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							46,510,7317	45,077.36	1,433.37		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							46,935,4615	45,339.36	1,596.10		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							47,139,1221	45,486.00	1,653.12		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							50,203,8556	48,763.37	1,440.49		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							-50,203,8556	-48,763.37	-1,440.49		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							50,203,8556	48,763.37	1,440.49		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							51,754,4636	50,654.48	1,099.98		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							50,847,9419	49,875.30	972.64		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							-50,847,9419	-49,875.30	-972.64		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							53,244,4336	52,339.11	905.32		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							53,276,3806	52,653.60	622.78		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							98,990,5840	96,991.84	1,998.74		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							54,352,9128	53,082.18	1,270.73		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							54,914,1158	54,097.12	817.00		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							55,187,3728	54,307.66	879.71		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							-55,187,3728	-54,307.66	-879.71		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							55,187,3728	54,307.66	879.71		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							56,109,5057	55,215.10	894.41		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							56,940,0700	55,487.83	1,452.24		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							57,405,5262	55,697.40	1,708.13		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							-57,405,5262	-55,697.40	-1,708.13		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							57,405,5262	55,697.40	1,708.13		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							57,558,8716	56,029.68	1,529.19		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							57,334,3019	56,176.65	1,157.65		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							58,405,4328	57,598.56	806.87		
SLOF20170002	091929752	BLACKROCK FDS INTER BD PORTFOL	S							58,731,4611	58,107.33	624.13		

GRAND TOTAL 15,434,624.71 15,577,254.00 -142,629.29

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	ADJUSTMENT
SLOF30010002	NA9123459	USD (UNITED STATES DOLLAR)	0.0000	CD	N/A	5/23/2007	5/23/2007	5/23/2007	28,015.11		0.00	28,015.11	CD
									28,015.11		0.00	28,015.11	
Realized Gain/loss- FFX Contracts													
Realized Settlement G/L ID cost													
Realized Currency G/L- Non Base													
Realized Currency G/L- Dividend													
Realized Currency G/L- Interest													
Journal Entries on Futures Contract													
GRAND TOTAL									28,015.11		0.00	28,015.11	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
		Realized Gain/loss- FFX Contracts						0.00		0.00		0.00	
		Realized Settlement G/L ID cost						-1.96		0.00		-1.96	
		Realized Currency G/L- Non Base						0.00		0.00		0.00	
		Realized Currency G/L- Dividend						2.04		0.00		2.04	
		Realized Currency G/L- Interest						0.00		0.00		0.00	
		Journal Entries on Futures Contract						0.00		0.00		0.00	
		GRAND TOTAL						0.08		0.00		0.08	

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	IN	TRADE DATE	SETTLE DATE	NET AMOUNT	ID COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-2,180.6010	S		4/11/2003		1/31/2007	1/31/2007	127,964.00	-41,720.25	86,243.75	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-987.2010	S		4/11/2003		1/31/2007	1/31/2007	58,573.00	-18,687.58	39,885.42	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-984.7140	S		4/11/2003		2/28/2007	2/28/2007	58,970.00	-18,840.00	40,130.00	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-977.0090	S		4/11/2003		3/30/2007	3/30/2007	60,490.00	-18,692.59	41,797.42	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-5,908.2030	S		4/11/2003		4/30/2007	4/30/2007	365,800.00	-113,038.42	252,761.58	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-965.8950	S		4/11/2003		4/30/2007	4/30/2007	62,183.00	-18,479.94	43,703.06	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-9,321.9960	S		4/11/2003		5/31/2007	5/31/2007	600,139.00	-178,352.66	421,786.34	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-958.9960	S		4/11/2003		5/31/2007	5/31/2007	62,528.00	-18,347.95	44,180.05	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-312,847.5420	S		4/11/2003		6/30/2007	6/30/2007	20,000,000.00	-5,985,541.32	14,014,458.68	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-831.0290	S		4/11/2003		6/30/2007	6/30/2007	53,456.00	-15,989.62	37,466.38	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-3,370.1720	S		4/11/2003		7/31/2007	7/31/2007	216,786.00	-64,479.66	152,306.34	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-766.0670	S		4/11/2003		7/31/2007	7/31/2007	48,908.00	-14,656.74	34,251.26	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-155,460.5520	S		4/11/2003		7/31/2007	7/31/2007	10,000,000.00	-2,974,341.91	7,025,658.09	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-767.7760	S		4/11/2003		8/31/2007	8/31/2007	48,456.00	-14,669.44	33,786.56	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-935.1930	S		4/11/2003		8/31/2007	8/31/2007	59,706.00	-17,892.54	41,813.46	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-762.2870	S		4/11/2003		9/30/2007	9/30/2007	49,042.00	-14,594.42	34,447.58	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-2,769.0290	S		4/11/2003		9/30/2007	9/30/2007	174,761.00	-52,978.32	121,782.68	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-689.4090	S		4/11/2003		10/31/2007	10/31/2007	45,722.00	-13,190.09	32,531.91	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-159,261.2020	S		4/11/2003		10/31/2007	10/31/2007	10,235,226.00	-3,047,057.68	7,188,168.32	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-735.0090	S		4/11/2003		11/30/2007	11/30/2007	48,746.00	-14,062.53	34,683.47	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-692.7390	S		4/11/2003		11/30/2007	11/30/2007	45,063.00	-13,253.80	31,809.20	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-518.4090	S		4/11/2003		12/31/2007	12/31/2007	33,357.00	-9,918.44	23,438.56	LG	
SLOF40030002	999066830	SILCHESTER INTL VAL EQTY TR LP	-385,031.5970	S		4/11/2003		12/31/2007	12/31/2007	25,028,367.00	-7,366,599.45	17,661,767.55	LG	
GRAND TOTAL										67,484,243.00	-20,045,505.34	47,438,737.66		

GRAND TOTAL

67,484,243.00 -20,045,505.34 47,438,737.66

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	DIGEST	BASE	REALIZED GAIN/LOSS	AVG
SLOF6060002	998053689	LEHMAN BROS MERCHANT BKG II LF	0.0000	AVG					1/2/2007	0.00		-4,803,522.01	-4,803,522.01	AVG

GRAND TOTAL 0.00 -4,803,522.01 -4,803,522.01

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SELL DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60070002	999029820	BAIN CAPITAL FUND V-BL P	0.00000	CD	N/A	3/28/2007	3/28/2007	3/28/2007	290,208.42	0.00	290,208.42	CD
									290,208.42	0.00	290,208.42	

GRAND TOTAL 290,208.42 0.00 290,208.42

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60080002	999047673	BAIN CAPITAL FUND V I L P	0.0000	CD	N/A	5/17/2007		5/17/2007	5/17/2007	851,130.71	0.00	0.00	851,130.71	CD
SLOF60080002	999047673	BAIN CAPITAL FUND V I L P	0.0000	CD	N/A	9/12/2007		9/12/2007	9/12/2007	458,943.03	0.00	0.00	458,943.03	CD
SLOF60080002	999047673	BAIN CAPITAL FUND V I L P	0.0000	CD	N/A	12/27/2007		12/27/2007	12/27/2007	617,364.20	0.00	0.00	617,364.20	CD
										1,927,437.94	0.00	0.00	1,927,437.94	
GRAND TOTAL											0.00	0.00	1,927,437.94	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	MARKET STATUS
SLOF60090002	999052525	BAIN CAPITAL VI COINVEST LP	0.0000	CD	-	NA	5/17/2007	5/17/2007	1,098,812.43		0.00	1,098,812.43	CD
									1,098,812.43		0.00	1,098,812.43	

GRAND TOTAL 1,098,812.43 0.00 1,098,812.43

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TKN CODE	LOT	TRADE DATE	TKN	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST	BASE	REALIZED GAIN/LOSS	AS AVERAGE
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	AVG	N/A	5/25/2007				0.00	1,135,615.96	1,135,615.96	0.00	AVG
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	AVG	N/A	5/25/2007				0.00	-1,135,615.96	-1,135,615.96	0.00	AVG
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	AVG	N/A	5/25/2007				0.00	-23,516,595.19	-23,516,595.19	0.00	AVG
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	AVG	N/A	5/25/2007				0.00	23,516,595.19	23,516,595.19	0.00	AVG
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	CD	N/A	3/28/2007				42,433.49	0.00	42,433.49	0.00	CD
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	CD	N/A	5/25/2007				1,605,450.65	0.00	1,605,450.65	0.00	CD
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	CD	N/A	5/25/2007				79.09	0.00	79.09	0.00	CD
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	CD	N/A	8/2/2007				1,083,304.63	0.00	1,083,304.63	0.00	CD
SLOF60150002	999020399	CITICORP MEZZANINE PARTNERS	0.0000	CD	N/A	12/21/2007				820,768.93	0.00	820,768.93	0.00	CD
										3,552,036.79	0.00	3,552,036.79	0.00	

GRAND TOTAL 3,552,036.79 0.00 3,552,036.79

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ACCOUNT SECURITY	SECURITY DESC	UNITS	TIN CODE	LOT	TRADE DATE	EXN TRADE DATE	SETTLE DATE	NEW ACQUISITION	COST BASIS	REALIZED GAIN/LOSS	ACQUISITION
SLOF60250002	89902328 ATLAS VENTURE FUND V LP	0.0000	AVG	N/A	3/15/2007				-4,806,039.36	-4,806,039.36	AVG

GRAND TOTAL 0.00 -4,806,039.36 -4,806,039.36

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	KN	TRADE DATE	SELL DATE	NET AMOUNT	ID	COST BASIS	REALIZED GAIN/LOSS	ACQUISITION
SLOF60280002	226741105	CRITICAL THERAPEUTICS INC	(14,789.00)	S		2/13/2007		2/13/2007		22,009.36		-25,703.00	-3,693.64	
										22,009.36		-25,703.00	-3,693.64	
SLOF60280002	999062748	MPM BIO VENTURES II LP	0.0000	AVG				2/13/2007		0.00		42,902.00	42,902.00	AVG
SLOF60280002	999062748	MPM BIO VENTURES II LP	0.0000	AVG				2/27/2007		0.00		-4,108,986.86	-4,108,986.86	AVG
SLOF60280002	999062748	MPM BIO VENTURES II LP	0.0000	AVG				2/27/2007		0.00		0.44	0.44	AVG
										0.00		-4,066,084.42	-4,066,084.42	
GRAND TOTAL											22,009.36	-4,091,787.42	-4,069,778.06	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	LN	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60300002	768573107	RIVERBED TECH1	(26,636.00)	S		3/20/2007		3/23/2007	3/23/2007	733,054.10	-721,569.24	11,484.86	
										733,054.10	(721,569.24)	11,484.86	
SLOF60300002	999063860	ACCEL VIII LP	0.0000	AVG		N/A		3/20/2007		0.00	709,116.91	709,116.91	AVG
SLOF60300002	999063860	ACCEL VIII LP	0.0000	AVG		N/A		3/30/2007		0.00	-32,433.10	-32,433.10	AVG
SLOF60300002	999063860	ACCEL VIII LP	0.0000	AVG		N/A		3/30/2007		0.00	-240,523.08	-240,523.08	AVG
										0.00	436,160.73	436,160.73	
GRAND TOTAL										733,054.10	-285,408.51	447,645.59	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION	
SLOF60310002	999674591	BAIN CAPITAL FUND VII	0.0000	CD		5/11/2007		5/11/2007	5/11/2007	1,765,901.69	0.00	0.00	1,765,901.69 CD	
SLOF60310002	999674591	BAIN CAPITAL FUND VII	0.0000	CD		6/28/2007		6/28/2007	6/28/2007	229,827.96	0.00	0.00	229,827.96 CD	
SLOF60310002	999674591	BAIN CAPITAL FUND VII	0.0000	CD		11/27/2007		11/27/2007	11/27/2007	636,836.76	0.00	0.00	636,836.76 CD	
											2,632,566.41	0.00	0.00	2,632,566.41
GRAND TOTAL											2,632,566.41	0.00	0.00	2,632,566.41

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ACCOUNT	SECURITY/DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60320002	999067549 SEVIN ROSEN FU	0.0000	AVG		N/A		2/27/2007	0.00	-1,251,622.80	-1,251,622.80	AVG

GRAND TOTAL											
								0.00	-1,251,622.80	-1,251,622.80	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	LN CODE	LOT	TRADE DATE	SETTLE DATE	NET AMOUNT	POS	BASE	REALIZED GAIN/LOSS	ACQUISITION	
SLOF60350002	999D05103	RESOURCE CAPITAL FUND III	0.0000	CD		1/19/2007	1/19/2007	1,606,665.45		0.00	1,606,665.45	CD	
SLOF60350002	999D05103	RESOURCE CAPITAL FUND III	0.0000	CD		6/26/2007	6/26/2007	3,343,816.35		0.00	3,343,816.35	CD	
SLOF60350002	999D05103	RESOURCE CAPITAL FUND III	0.0000	CD		8/20/2007	8/20/2007	1,073,720.37		0.00	1,073,720.37	CD	
GRAND TOTAL											6,024,202.17	0.00	6,024,202.17

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TKN	COPE	LOT	TRADE DATE	SELL DATE	NET AMOUNT	DCOST	BASE	REALIZED	GAIN/LOSS	ACQUISITION
SLOF60360002	G4412G101HERBALIFE LTD USD COM SHS	-50000 S					2/6/2007	3/23/2007	1,942,015.24	-1,980,000.00			-47,984.76	
SLOF60360002	G4412G101HERBALIFE LTD USD COM SHS	-89661 S					2/6/2007	3/28/2007	-3,556,846.18	-3,568,507.80			-11,661.62	
									5,498,861.42	-5,558,507.80			-59,646.38	
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 AVG					2/6/2007		0.00	5,012,161.09			5,012,161.09	AVG
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 AVG					2/6/2007		0.00	-5,012,161.09			-5,012,161.09	AVG
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 AVG					2/6/2007		0.00	5,066,901.08			5,066,901.08	AVG
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 CD					3/22/2007	3/22/2007	2,895,123.84	0.00			2,895,123.84	CD
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 CD					8/6/2007	8/6/2007	1,045,821.55	0.00			1,045,821.55	CD
SLOF60360002	999070725 CCG INVESTMENT FUND LP	0.0000 CD					8/6/2007	8/6/2007	999,351.78	0.00			999,351.78	CD
									4,940,297.17	5,066,901.08			10,007,198.25	
GRAND TOTAL														
										10,439,158.59	-491,606.72		9,947,551.87	

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TN CODE	LOT	TRADE DATE	SETTLE DATE	NET AMOUNT	D COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		4/26/2007	4/26/2007	173,245.92		0.00		173,245.92
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		5/24/2007	5/24/2007	1,069.08		0.00		1,069.08
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		6/22/2007	6/22/2007	25,660.06		0.00		25,660.06
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		9/26/2007	9/26/2007	266,889.88		0.00		266,889.88
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		11/21/2007	11/21/2007	402,934.00		0.00		402,934.00
SLOF60380002	999074263	SUMMIT PARTNERS V-B LP	0.0000	CD		12/13/2007	12/13/2007	70,328.55		0.00		70,328.55
								940,127.49		0.00		940,127.49

GRAND TOTAL 940,127.49 0.00 940,127.49

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ACCOUNT	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	DCOST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60390002	999073224 PARTHENON INV	0.0000	CD	N/A	8/2/2007		8/2/2007		254,404.00	0.00		254,404.00 CD
SLOF60390002	999073224 PARTHENON INV	0.0000	CD	N/A	10/31/2007		10/31/2007		98,987.00	0.00		98,987.00 CD

GRAND TOTAL 353,391.00 0.00 353,391.00

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60410002	999077753	ATLAS VENTURE FUND LP-SLO	0.0000	AVG		N/A		3/15/2007	0.00		-1,764,946.59	-1,764,946.59	AVG

GRAND TOTAL 0.00 -1,764,946.59 -1,764,946.59

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ACCOUNT	SECURITY	UNITS	KN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	AD COST BASE	REALIZED GAIN/LOSS	ACQUISITION	
SLOF60420002	999073828	VALUE ACT CAPITAL PARTNERS LP	0.0000	AVG	N/A			3/8/2007	0.00	8,193,248.00		8,193,248.00	AVG

GRAND TOTAL 0.00 8,193,248.00 8,193,248.00

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60430002	EX3067520	TI AUTOMOTIVE A SHS	GBP0.0000	S		7/1/2005	6/29/2007	6/29/2007	15.89		0.00	15.89	LG
SLOF60430002	549463131	LUCENT TECHNOLOGIES INC	WT			8/16/2005	12/11/2007		0.00		0.00	0.00	LG
SLOF60430002	549463131	LUCENT TECHNOLOGIES INC	WT			3/6/2006	12/11/2007		0.00		0.00	0.00	LG
									15.89		0.00	15.89	
									0.42		0.00	0.42	
									0.00		0.00	0.00	
									0.00		0.00	0.00	
									0.00		0.00	0.00	
									0.00		0.00	0.00	
									0.00		0.00	0.00	
									16.31		0.00	16.31	

Realized Gain/loss- FFX Contracts
 Realized Settlement G/L ID cost
 Realized Currency G/L- Non Base
 Realized Currency G/L- Dividend
 Realized Currency G/L- Interest
 Journal Entries on Futures Contract
Grand Total

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60440002	999075716	CENTERPOINT VI	0.0000	AVG	N/A	2/27/2007			0.00	-5,504,659.65	-5,504,659.65	AVG

GRAND TOTAL 0.00 -5,504,659.65 -5,504,659.65

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRAPE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60480002	999078132	BERKSHIRE FUND VILP	0.0000	CD	N/A	3/29/2007	3/29/2007	3/29/2007	252,175.66		0.00	252,175.66	CD
SLOF60480002	999078132	BERKSHIRE FUND VILP	0.0000	CD	N/A	6/28/2007	6/28/2007	6/28/2007	154,747.88		0.00	154,747.88	CD
											406,923.54	0.00	406,923.54
GRAND TOTAL											406,923.54	0.00	406,923.54

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	TN CODE	LOT	TRADE DATE	TN TRADE DATE	SELL DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60520002	999081995	AG CAPITAL RECOVERY III	0.0000	AVG	N/A	3/30/2007			0.00	24,249.00		24,249.00 AVG
SLOF60520002	999081995	AG CAPITAL RECOVERY III	0.0000	AVG	N/A	7/12/2007			0.00	14,525.00		14,525.00 AVG
SLOF60520002	999081995	AG CAPITAL RECOVERY III	0.0000	AVG	N/A	12/28/2007			0.00	6,609.00		6,609.00 AVG
SLOF60520002	999081995	AG CAPITAL RECOVERY III	0.0000	AVG	N/A	12/28/2007			0.00	159.00		159.00 AVG
									0.00	45,542.00		45,542.00

GRAND TOTAL 0.00 45,542.00 45,542.00

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ACCOUNT	SECURITY	SECURITY DESC	UNITS	LN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60530002	999083579	ACACIA CREDIT FUND 8-A	0.0000	AVG		4/27/2007			0.00		309,678.44	309,678.44	AVG
SLOF60530002	999083579	ACACIA CREDIT FUND 8-A	0.0000	AVG		8/61/2007			0.00		530,877.32	530,877.32	AVG
SLOF60530002	999083579	ACACIA CREDIT FUND 8-A	0.0000	CD		9/7/2007		9/7/2007	198,017.24		0.00	198,017.24	CD
GRAND TOTAL									198,017.24		840,555.76	1,038,573.00	

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ACCOUNT	SECURITY	DESC	UNITS	TKN	CODE	LOT	TRADE	DATE	TKN	TRADE	DATE	SETTLE	DATE	NET	AMOUNT	D	COST	BASE	REALIZED	GAIN/LOSS	ACQUISITION
SLOF60540002	999091168	LONE PINON LTD	0.0000	AVG	N/A		1/2/2007								0.00		-1,509,000.00		-1,509,000.00	AVG	
SLOF60540002	999091168	LONE PINON LTD	0.0000	CD	N/A		1/2/2007							1,509,000.00			0.00		1,509,000.00	CD	
GRAND TOTAL																1,509,000.00		-1,509,000.00		0.00	

ACCOUNT	SECURITY	SECURITY DESC	UNITS	EX CODE	LOT	TRADE DATE	EXPI	TRADE DATE	SETTLE DATE	AMOUNT	BOSS	PASS	REALIZED GAIN/LOSS	ACQUISITION
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			4/1/2007		4/1/2007	4/1/2007	10,101.90			-453.01 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			5/1/2007		5/1/2007	5/1/2007	20,445.07			-916.83 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			6/1/2007		6/1/2007	6/1/2007	5,288.55			-237.61 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			7/1/2007		7/1/2007	7/1/2007	10,295.03			-461.67 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			8/1/2007		8/1/2007	8/1/2007	10,549.20			-473.07 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			9/1/2007		9/1/2007	9/1/2007	14,612.55			-655.28 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			10/1/2007		10/1/2007	10/1/2007	5,921.63			-265.55 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			11/1/2007		11/1/2007	11/1/2007	15,784.65			-707.84 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0227			12/1/2007		12/1/2007	12/1/2007	9,442.28			-423.43 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			1/1/2007		1/1/2007	1/1/2007	12,755.85			-572.52 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			2/1/2007		2/1/2007	2/1/2007	12,723.98			-571.09 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			3/1/2007		3/1/2007	3/1/2007	4,988.22			-224.33 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			4/1/2007		4/1/2007	4/1/2007	17,010.90			-763.50 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			5/1/2007		5/1/2007	5/1/2007	12,464.03			-559.42 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			6/1/2007		6/1/2007	6/1/2007	24,732.23			-1,110.05 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			7/1/2007		7/1/2007	7/1/2007	23,025.68			-1,033.46 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			8/1/2007		8/1/2007	8/1/2007	23,166.68			-1,039.78 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			9/1/2007		9/1/2007	9/1/2007	11,967.83			-537.15 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			10/1/2007		10/1/2007	10/1/2007	4,588.13			-205.93 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			11/1/2007		11/1/2007	11/1/2007	5,333.55			-239.38 LL	
SLOF60590002	3128GUHC9	FHLMC	POOL #E9-0315			12/1/2007		12/1/2007	12/1/2007	6,292.50			-282.42 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			1/1/2007		1/1/2007	1/1/2007	25,864.84			-295.02 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			2/1/2007		2/1/2007	2/1/2007	21,812.13			-248.79 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			3/1/2007		3/1/2007	3/1/2007	23,702.68			-270.36 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			4/1/2007		4/1/2007	4/1/2007	23,790.07			-271.36 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			5/1/2007		5/1/2007	5/1/2007	25,632.44			-292.37 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			6/1/2007		6/1/2007	6/1/2007	28,350.49			-323.37 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			7/1/2007		7/1/2007	7/1/2007	21,988.52			-250.92 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			8/1/2007		8/1/2007	8/1/2007	23,190.27			-264.51 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			9/1/2007		9/1/2007	9/1/2007	22,178.25			-252.97 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			10/1/2007		10/1/2007	10/1/2007	19,001.32			-216.73 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			11/1/2007		11/1/2007	11/1/2007	21,487.12			-245.09 LL	
SLOF60590002	3136WAD1	FHLMC	POOL #F8-9904			12/1/2007		12/1/2007	12/1/2007	18,963.09			-216.30 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			1/1/2007		1/1/2007	1/1/2007	4,095.59			-78.71 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			2/1/2007		2/1/2007	2/1/2007	4,023.43			-77.33 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			3/1/2007		3/1/2007	3/1/2007	3,942.62			-75.77 SL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			4/1/2007		4/1/2007	4/1/2007	4,107.83			-76.95 SL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			5/1/2007		5/1/2007	5/1/2007	10,116.09			-225.24 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			6/1/2007		6/1/2007	6/1/2007	14,323.09			-318.91 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			7/1/2007		7/1/2007	7/1/2007	9,751.63			-217.13 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			8/1/2007		8/1/2007	8/1/2007	10,877.39			-242.19 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			9/1/2007		9/1/2007	9/1/2007	10,876.58			-242.17 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			10/1/2007		10/1/2007	10/1/2007	7,402.85			-164.83 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			11/1/2007		11/1/2007	11/1/2007	10,818.08			-240.87 LL	
SLOF60590002	31283H6C4	FHLMC	POOL #G0-1767			12/1/2007		12/1/2007	12/1/2007	9,959.78			-221.76 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			1/1/2007		1/1/2007	1/1/2007	11,869.80			-264.29 SL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			2/1/2007		2/1/2007	2/1/2007	9,697.57			-215.92 SL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			3/1/2007		3/1/2007	3/1/2007	9,398.19			-209.26 SL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			4/1/2007		4/1/2007	4/1/2007	12,826.01			-285.58 SL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			5/1/2007		5/1/2007	5/1/2007	39,454.27			-456.19 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			6/1/2007		6/1/2007	6/1/2007	29,024.77			-335.60 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			7/1/2007		7/1/2007	7/1/2007	33,940.16			-392.43 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			8/1/2007		8/1/2007	8/1/2007	45,417.96			-525.15 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			9/1/2007		9/1/2007	9/1/2007	37,408.63			-432.54 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			10/1/2007		10/1/2007	10/1/2007	42,101.78			-486.80 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			11/1/2007		11/1/2007	11/1/2007	35,210.98			-407.13 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			12/1/2007		12/1/2007	12/1/2007	32,522.07			-376.04 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			1/1/2007		1/1/2007	1/1/2007	35,563.99			-411.21 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			2/1/2007		2/1/2007	2/1/2007	25,876.13			-265.33 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			3/1/2007		3/1/2007	3/1/2007	19,617.15			-226.82 LL	
SLOF60590002	31283H6D2	FHLMC	POOL #G0-1768			4/1/2007		4/1/2007	4/1/2007	20,729.22			-774.11 LL	

ACCOUNT SECURITY SECURITY_DESC UNITS TAX_CODE LOT TRADE DATE EXPIRE DATE SETTL DATE NET AMOUNT IN COST BASIS REALIZED GAIN LOSS

Table with 15 columns: ACCOUNT, SECURITY, SECURITY_DESC, UNITS, TAX_CODE, LOT, TRADE DATE, EXPIRE DATE, SETTL DATE, NET AMOUNT, IN, COST BASIS, REALIZED GAIN, LOSS. Contains 100 rows of transaction data.

ACCOUNT SECURITY SECURITY_DESC UNITS TAX_CODE LOT HEAD DATE IN PRO DATE SET FILE DATE IN AMOUNT COS BASE REALIZED COS LOSS ACQUISIT

Table with columns: ACCOUNT, SECURITY, SECURITY_DESC, UNITS, TAX_CODE, LOT, HEAD, DATE, IN PRO, DATE, SET, FILE, DATE, IN, AMOUNT, COS, BASE, REALIZED, COS, LOSS, ACQUISIT. Contains multiple rows of transaction data.

ACCOUNT SECURITY SECURITY DESC UNITS TKN CODE TOT TRADE DATE EX RATED DATE SETTLE DATE TKN BALANCE REALIZED GROSS LOSS

Table with 13 columns: ACCOUNT, SECURITY, SECURITY DESC, UNITS, TKN CODE, TOT TRADE DATE, EX RATED DATE, SETTLE DATE, TKN BALANCE, REALIZED GROSS, LOSS. Contains 100 rows of financial data for various accounts.

Table with 13 columns: ACCOUNT, SECURITY, SECURITY DESC, UNITS, TKN CODE, TOT TRADE DATE, EX RATED DATE, SETTLE DATE, TKN BALANCE, REALIZED GROSS, LOSS. Continues the financial data from the previous table, with a final summary row at the bottom.

ACCOUNT SECURITY/DESC UNITS TXN CODE LOT TRF DATE TXN TRF DATE SETTLE DATE NET AMOUNT (D) POS BASE REALIZED GAIN/LOSS ACQUISITION
 13-162387

Realized Gain/loss- FFX Contracts					0.00	0.00
Realized Settlement G/L ID cost					0.00	0.00
Realized Currency G/L- Non Base					0.00	0.00
Realized Currency G/L- Dividend					0.00	0.00
Realized Currency G/L- Interest					0.00	0.00
Journal Entries on Futures Contract					0.00	0.00
Grand Total					29,696,330.19	-159,157.50

Alfred P. Sloan Foundation
13-1623877

ACCOUNT	SECURITY DESC	UNITS	TAX CODE	LOT	TRADE DATE	TN TRADE DATE	SETTLE DATE	NET AMOUNT	FD COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF6000002	999092901 BRCP REIT I	BRC 0.0000	CD		N/A	10/18/2007	10/18/2007	31,312.00	0.00	31,312.00	CD

GRAND TOTAL 31,312.00 0.00 31,312.00

Alfred P. Sloan Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TN CODE	LOT	TRADE DATE	EXN TRADE DATE	SETTLE DATE	NET AMOUNT	DCOST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60610002	999097611	LBA REALTY FUND	0.0000	CD	N/A	3/30/2007		3/30/2007	650,783.74	0.00		650,783.74 CD
SLOF60610002	999097611	LBA REALTY FUND	0.0000	CD	N/A	4/27/2007		4/27/2007	1,685,254.95	0.00		1,685,254.95 CD
SLOF60610002	999097611	LBA REALTY FUND	0.0000	CD	N/A	7/17/2007		7/17/2007	259,806.87	0.00		259,806.87 CD
									<u>2,595,845.56</u>	<u>0.00</u>		<u>2,595,845.56</u>
GRAND TOTAL										0.00		2,595,845.56

Alfred P. . Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LO	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	CD	COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60650002	999097751	TIFF SECONDARY PARTNERS I	0.0000	CD	N/A	3/19/2007		3/19/2007		318,405.00		0.00		318,405.00	CD
SLOF60650002	999097751	TIFF SECONDARY PARTNERS I	0.0000	CD	N/A	6/27/2007		6/27/2007		194,503.00		0.00		194,503.00	CD
SLOF60650002	999097751	TIFF SECONDARY PARTNERS I	0.0000	CD	N/A	9/28/2007		9/28/2007		104,236.00		0.00		104,236.00	CD
SLOF60650002	999097751	TIFF SECONDARY PARTNERS I	0.0000	CD	N/A	11/15/2007		11/15/2007		74,920.00		0.00		74,920.00	CD
										692,064.00		0.00		692,064.00	
GRAND TOTAL										692,064.00		0.00		692,064.00	

Alfred P. Foundation
13-1623877

ACCOUNT	SECURITY	DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60690002	999104656	GOLDEN GATE	CJ	0.0000	CD	N/A		11/2/2007	11/2/2007	119,064.07		0.00		119,064.07	CD

GRAND TOTAL										119,064.07		0.00		119,064.07	
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Alfred P. Foundation
13-1623877

ACCOUNT	SECURITY	DESC	UNITS	TX CODE	LOT	TRADE DATE	SELL DATE	NET AMOUNT	D COST	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60720002	999105216	BAIN CAPITAL FUJ	0.0000	CD	N/A	6/13/2007	6/13/2007	1,244,189.38	0.00		1,244,189.38	CD

GRAND TOTAL 1,244,189.38 0.00 1,244,189.38

Alfred P. . Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60730002	999106263	SEVIN ROSEN IX	10.0000	AVG	N/A			2/27/2007		0.00		-170,621.00	-170,621.00	AVG

GRAND TOTAL 0.00 -170,621.00 -170,621.00

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN	TRADE DATE	SETTLE DATE	NET AMOUNT	ADJUST	COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60760002	177376100	CITRIX SYS INC COM	-435.0000	S		10/22/07		10/24/2007	10/29/2007	17,861.70		-17,326.47	535.23	
SLOF60760002	177376100	CITRIX SYS INC COM	-425.0000	S		10/29/07		10/30/2007	11/2/2007	17,739.24		-16,928.16	811.08	
SLOF60760002	177376100	CITRIX SYS INC COM	-1,276.0000	S		11/5/07		11/6/2007	11/9/2007	55,074.87		-50,903.97	4,170.90	
SLOF60760002	177376100	CITRIX SYS INC COM	-1,707.0000	S		11/12/07		11/13/2007	11/16/2007	65,447.37		-67,991.45	-2,544.08	
SLOF60760002	177376100	CITRIX SYS INC COM	-1,705.0000	S		11/19/07		11/20/2007	11/26/2007	65,290.80		-67,911.79	-2,620.99	
SLOF60760002	177376100	CITRIX SYS INC COM	-1,704.0000	S		11/26/07		11/27/2007	11/30/2007	61,435.86		-67,871.95	-6,436.09	
SLOF60760002	177376100	CITRIX SYS INC COM	-370.0000	S		12/3/07		12/4/2007	12/7/2007	13,981.09		-14,737.46	-1,056.37	
										296,530.93		-303,671.25	-7,140.32	
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		10/22/2007		0.00		13,341.45	13,341.45	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		10/29/2007		0.00		13,434.25	13,434.25	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		11/5/2007		0.00		41,624.46	41,624.46	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		11/12/2007		0.00		54,094.83	54,094.83	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		11/19/2007		0.00		47,671.80	47,671.80	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		11/26/2007		0.00		45,156.00	45,156.00	AVG
SLOF60760002	999110901	IGNITION III LP	0.0000	AVG		N/A		12/3/2007		0.00		9,897.50	9,897.50	AVG
										0.00		225,220.29	225,220.29	
										296,530.93		-78,450.96	218,079.97	
GRAND TOTAL														

Alfred P. ... Foundation
13-1623877

ACCOUNT	SECURITY	DESC	UNITS	LN	CODE	LOT	TRADE	DATE	LN	TRADE	DATE	SETTLE	DATE	NET	AMOUNT	CD	BASE	REALIZED	GAIN	LOSS	ACQUISITION
SLOF60800002	999117690	LEA REALTY FUNI	0.0000	CD		N/A		12/21/2007			12/21/2007			534,441.81		0.00				534,441.81	CD

GRAND TOTAL 534,441.81 0.00 534,441.81

Alfred P. Foundation
13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	JD COST BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF60870002	899132566	SAVANNAH BALTIMORE	-10,000.0000	S		09/1/05	12/27/2007	12/27/2007	11,227,338.33	-10,000,000.00	1,227,338.33	

GRAND TOTAL 11,227,338.33 -10,000,000.00 1,227,338.33

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	ID	COS	BASE	REALIZED GAIN/LOSS	ACQUISITION
SLOF70000002	NA9123459	USD (UNITED STATES DOLLAR)	0.00	CD	N/A	39087		39087	2.47		0.00	0.00	2.47	CD
SLOF70000002	816074306	SEITEL INC NEW	0	CD	N/A	39084		39084	488.18		0	0	488.18	CD
SLOF70000002	816074306	SEITEL INC NEW	0.00	CD	N/A	39094		39094	281.96		0.00	0.00	281.96	CD
SLOF70000002	438506107	HONEYWELL INC COM	0.00	CD	N/A	39111		39111	292.03		0.00	0.00	292.03	CD
SLOF70000002	767754104	RITE AID CORP COM	0.00	CD	N/A	39199		39199	1,713.84		0.00	0.00	1,713.84	CD
SLOF70000002	59862V104	MIX GROUP INC COM	0.00	CD	N/A	39273		39273	2,537.34		0.00	0.00	2,537.34	CD
SLOF70000002	743166106	PROFIT RECOVERY GROUP INTL INC	0.00	CD	N/A	39275		39275	1,541.34		0.00	0.00	1,541.34	CD
SLOF70000002	00184A105	AOL TIME WARNER INC COM	0.00	CD	N/A	39302		39302	411.66		0.00	0.00	411.66	CD
SLOF70000002	74756M102	QUALITY DISTR INC FLA	0	CD	N/A	39304		39304	11,272.69		0	0	11,272.69	CD
SLOF70000002	595094103	MICROMUSE INC	0.00	CD	N/A	39307		39307	24.36		0.00	0.00	24.36	CD
SLOF70000002	NA9123459	USD (UNITED STATES DOLLAR)	0	CD	N/A	39345		39345	1,334.16		0	0	1,334.16	CD
SLOF70000002	98387T301	XANADOO CO PFD CONV SER C 6.5%	0.00	CD	N/A	39356		39356	2,183.48		0.00	0.00	2,183.48	CD
									22,083.51		0.00	0.00	22,083.51	

Realized Gain/loss- FFX Contracs
 Realized Settlement G/L ID cost
 Realized Currency G/L- Non Base
 Realized Currency G/L- Dividend
 Realized Currency G/L- Interest
 Journal Entries on Futures Contract
Grand Total

ACCOUNT SECURITY SECURITY DESC UNITS TXN CODE LOT TRADE DATE FXN TRADE DATE SETTLE DATE NET AMOUNT ID COST BASE REALIZED GAIN/LOSS ACQUISITION

Realized Gain/loss- FFX Contracts	-18.01	0.00	0.00	-18.01
Realized Settlement G/L ID cost	0.00	0.00	0.00	0.00
Realized Currency G/L- Non Base	-65.75	0.00	0.00	-65.75
Realized Currency G/L- Dividend	0.00	0.00	0.00	0.00
Realized Currency G/L- Interest	0.00	0.00	0.00	0.00
Journal Entries on Futures Contract	0.00	0.00	0.00	0.00
Grand Total	-83.76	0.00	0.00	-83.76

Alfred P. Foundation

13-1623877

ACCOUNT	SECURITY	SECURITY DESC	UNITS	TXN CODE	LOT	TRADE DATE	TXN TRADE DATE	SETTLE DATE	NET AMOUNT	D COST BASE	REALIZED GAIN/LOSS	MARKET PRICE
SLOF80040002	999168412	KEYWISE GREAT CHINA OPP	-1,133.0000	SW	N/A	7/2/2007			0.00	0.00	0.00	0.00
SLOF80040002	999168412	KEYWISE GREAT CHINA OPP	-685.7050	S	01/29/07	10/1/2007			1,096,483.00	-707,933.22	388,549.78	
SLOF80040002	999168412	KEYWISE GREAT CHINA OPP	-1,276.0740	S	01/29/07	10/1/2007			2,101,822.00	-1,357,020.26	744,801.74	
SLOF80040002	999191604	KEYWISE GREATER CHINA OPP FUND J	-440.2720	S	07/02/07	10/1/2007			495,566.00	-440,272.00	55,294.00	
SLOF80040002	999191604	KEYWISE GREATER CHINA OPP FUND J	-843.9470	S	07/02/07	10/1/2007			949,938.00	-843,947.00	105,991.00	
SLOF80040002	999191604	KEYWISE GREATER CHINA OPP FUND J	-99.4390	S	07/02/07	11/1/2007			125,758.00	-99,439.00	26,319.00	
SLOF80040002	999168412	KEYWISE GREAT CHINA OPP	-158.8280	S	01/29/07	11/1/2007			293,931	-168,903.07	125,027.93	
									5,063,498.00	-3,617,514.55	1,445,983.45	
Grand Total									5,063,498.00	-3,617,514.55	1,445,983.45	

SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	020706	041706	16,304.93	16,304.93	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	020806	041706	261,369.13	261,369.13	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	020806	041806	105,660.18	105,660.18	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	041806	560,619.99	560,619.99	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042006	4,875,398.93	4,875,398.93	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042106	3,788,725.76	3,788,725.76	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042406	497,234.01	497,234.01	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042506	532,310.96	532,310.96	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042706	400,418.06	400,418.06	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	042806	112,551.29	112,551.29	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	050206	2,231,812.99	2,231,812.99	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022106	050306	1,457,831.03	1,457,831.03	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	022706	050306	372,816.59	372,816.59	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030306	050306	632,323.61	632,323.61	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	050306	73,717.21	73,717.21	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	050406	223,672.54	223,672.54	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	051206	6,615,007.76	6,615,007.76	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	051606	850,840.37	850,840.37	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	051706	603,464.18	603,464.18	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	051806	5,540,478.93	5,540,478.93	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	052206	254,170.81	254,170.81	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	052306	282,151.66	282,151.66	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	052606	5,534,602.73	5,534,602.73	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	053006	26,444.98	26,444.98	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030706	053106	2,350,482.81	2,350,482.81	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	030806	053106	2,906,708.83	2,906,708.83	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	031306	053106	205,399.08	205,399.08	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	031406	053106	78,237.07	78,237.07	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	031706	053106	17,256.36	17,256.36	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	031706	060106	120,257.66	120,257.66	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032006	060106	2,021,943.62	2,021,943.62	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032006	060106	576,899.60	576,899.60	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060206	329,722.49	329,722.49	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060206	207,933.80	207,933.80	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060706	385,087.93	385,087.93	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060806	142,049.67	142,049.67	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060906	116,220.16	116,220.16	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	060906	3,459.62	3,459.62	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	061306	941,712.74	941,712.74	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032206	061306	587,568.43	587,568.43	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032706	061306	466,219.69	466,219.69	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032806	061306	163,004.71	163,004.71	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032806	061406	484,758.80	484,758.80	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	032906	061406	715,235.42	715,235.42	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	033006	061506	2,112,121.43	2,112,121.43	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	033006	061506	343,246.43	343,246.43	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	061506	12,263.27	12,263.27	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	062106	1,280,084.01	1,280,084.01	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	062306	922,634.57	922,634.57	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	062806	1,721,915.89	1,721,915.89	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	063006	1,066,813.81	1,066,813.81	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	070706	103,652.73	103,652.73	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	071106	320,681.21	320,681.21	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	071206	1,359,357.22	1,359,357.22	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040306	071406	12,533,318.48	12,533,318.48	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040406	071406	366,639.94	366,639.94	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	040506	071406	1,265,968.62	1,265,968.62	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	041006	071406	1,608,621.09	1,608,621.09	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	041206	071406	49,901.00	49,901.00	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	041306	071406	1,904,996.87	1,904,996.87	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	041906	071406	1,574,937.15	1,574,937.15	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	042606	071406	699,054.89	699,054.89	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	042606	072406	458,097.02	458,097.02	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050106	072406	493,161.69	493,161.69	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050106	072606	513,395.44	513,395.44	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050106	072706	154,708.88	154,708.88	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050106	073106	1,344,142.90	1,344,142.90	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050106	080106	839,492.19	839,492.19	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	080106	33,330.44	33,330.44	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	080206	319,926.32	319,926.32	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	080406	1,045,299.73	1,045,299.73	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	080906	1,291,471.52	1,291,471.52	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	081006	439,820.72	439,820.72	0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD	050506	081106	396,878.20	396,878.20	0.00

ACCOUNT	SEQUENCE	DESCRIPTION	DATE	AMOUNT	DEBIT	CREDIT	AMOUNT	DEBIT	CREDIT
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,289,211.05	S		2,289,211.05		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		176,245.45	S		176,245.45		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		719,965.81	S		719,965.81		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,019,656.03	S		1,019,656.03		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		131,738.95	S		131,738.95		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		214,150.54	S		214,150.54		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,669,810.81	S		2,669,810.81		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		384,122.63	S		384,122.63		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,039,377.44	S		1,039,377.44		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		707,671.45	S		707,671.45		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		349,618.42	S		349,618.42		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		39,399.50	S		39,399.50		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		327,060.60	S		327,060.60		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		163,457.48	S		163,457.48		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,330,863.58	S		1,330,863.58		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		853,400.25	S		853,400.25		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		481,563.36	S		481,563.36		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		855,683.58	S		855,683.58		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		463,766.44	S		463,766.44		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		91,675.14	S		91,675.14		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,280,391.79	S		2,280,391.79		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,892,058.32	S		1,892,058.32		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,096,555.79	S		1,096,555.79		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,724,868.75	S		1,724,868.75		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,118,471.20	S		1,118,471.20		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		945,888.67	S		945,888.67		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		318,895.87	S		318,895.87		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		792,619.80	S		792,619.80		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,045,639.04	S		1,045,639.04		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,158,412.89	S		2,158,412.89		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,078,798.66	S		1,078,798.66		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		207,532.06	S		207,532.06		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,054,296.20	S		1,054,296.20		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		12,399.54	S		12,399.54		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,413,080.20	S		1,413,080.20		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		115,085.35	S		115,085.35		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		771,275.45	S		771,275.45		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,047,364.73	S		1,047,364.73		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		372,778.78	S		372,778.78		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		307,816.86	S		307,816.86		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,164,167.69	S		1,164,167.69		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		48,985.27	S		48,985.27		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,408,419.07	S		1,408,419.07		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		142,288.32	S		142,288.32		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,858,346.02	S		2,858,346.02		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		154,336.33	S		154,336.33		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		303,954.00	S		303,954.00		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		557,852.29	S		557,852.29		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		587,836.91	S		587,836.91		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,446,054.49	S		2,446,054.49		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		3,264,261.08	S		3,264,261.08		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,263,780.42	S		1,263,780.42		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,650,734.97	S		1,650,734.97		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		659,515.80	S		659,515.80		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		431,649.40	S		431,649.40		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		225,963.00	S		225,963.00		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		160,831.12	S		160,831.12		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		5,061,870.42	S		5,061,870.42		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,820,338.77	S		1,820,338.77		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		80,780.37	S		80,780.37		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,896,907.78	S		1,896,907.78		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,443,753.33	S		1,443,753.33		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		299,418.64	S		299,418.64		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		374,179.71	S		374,179.71		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		71,963.45	S		71,963.45		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		531,331.08	S		531,331.08		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,989.58	S		1,989.58		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		74,235.28	S		74,235.28		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,038,004.50	S		1,038,004.50		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		2,609,821.20	S		2,609,821.20		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		257,148.10	S		257,148.10		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		1,056,414.68	S		1,056,414.68		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		5,027,850.12	S		5,027,850.12		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		96,867.51	S		96,867.51		0.00
SLOF7001002	990000PW5	COMMON TRUST CASH INVT FD		973,244.14	S		973,244.14		0.00

ACCOUNT DESC	SECURITY DESC	UNITS	DATE	PRICE	DATE	PRICE	DATE	PRICE	NET AMOUNT	POSITIVE	REALIZED	UNREALIZED	GROSS ACQUISITION
SLOF7001002	990000PW5 COMMON TRUST CASH INVT FD	0.03 S	072506	122706	122706	0.03	0.03	0.03	0.00				0.00
SLOF7001002	990000PW5 COMMON TRUST CASH INVT FD	5,587,977.38 S	072506	122806	122806	5,587,977.38	5,587,977.38	5,587,977.38	0.00				0.00
SLOF7001002	990000PW5 COMMON TRUST CASH INVT FD	231,394.35 S	072506	122906	122906	231,394.35	231,394.35	231,394.35	0.00				0.00
SLOF7001002	990000PW5 COMMON TRUST CASH INVT FD	13,593.68 S	072806	122906	122906	13,593.68	13,593.68	13,593.68	0.00				0.00
GRAND TOTAL									238,468,720.33	238,468,720.33	238,468,720.33	0.00	0.00

RM 990PF - GENERAL EXPLANATION ATTACHMENT
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SUMMARY OF DIRECT CHARITABLE ACTIVITIES
PART IX-A, NO. 1

TWENTIETH CENTURY INVENTORS/ENTREPRENEURS BOOK PROGRAM:

MEETINGS OF THE BOOK PROGRAM COMMITTEE ARE NORMALLY HELD ANNUALLY TO REVIEW POTENTIAL AUTHORS AND TO AUTHORIZE MANUSCRIPTS FOR FURTHER DEVELOPMENT AND PUBLICATION. AS OF DECEMBER 31, 2007, FOUR AUTHORS HAVE BEEN SELECTED FOR PUBLICATION; HOWEVER, NO BOOKS HAVE BEEN PUBLISHED AND RELEASED TO THE GENERAL PUBLIC AT THIS TIME. IT IS EXPECTED THAT THE BOOKS WILL BE WELL RECEIVED, BUT IT IS IMPOSSIBLE TO ESTIMATE THE NUMBER OF BENEFICIARIES SERVED.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRANT REFUNDS:		
FELLOWSHIP PROGRAMS	135,992.	
OTHER THAN FELLOWSHIP PROGRAMS	345,023.	
REC'D WITH GRANT TRANSFERS	207,403.	
ROYALTY INC: BOOKS, VIDEOS, SOFTWARE	992.	992.
EXPENSE REIMBURSEMENT	2,985.	
TOTALS	692,395.	992.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CRAVATH, SWAIN & MOORE LLP	79,804.	31,363.		48,441.
SHERMAN & STERLING LLP	48,870.	19,206.		29,664.
MORGAN LEWIS & BOCKIUS LLP	10,983.	10,983.		
SIMPSON, THATCHER BARTLETT	244,583.	244,583.		
MISCELLANEOUS	7,413.	2,913.		5,624.
LESS ALLOCATED TO 990-T		-8,926.		
TOTALS	391,653.	300,122.	NONE	83,729.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
KPMG	42,000.	18,542.		34,435.
GRANT THORNTON LLP	41,367.	2,756.		919.
CONSULTANTS	76,598.	69,988.		
TOTALS	159,965.	91,286.	NONE	35,354.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARSICO CAPITAL MGMT LLC	747,257.	747,257.
SILCHESTER INTERNATIONAL INVST	626,748.	626,748.
PZENA INVESTMENT MGMT LLC	617,241.	617,241.
PARTHENON CAPITAL INVESTORS	348,984.	348,984.
COLCHESTER GLOBAL INVESTORS	246,994.	246,994.
DODGE & COX	239,224.	239,224.
CAMBRIDGE ASSOCIATES	117,640.	117,640.
DAVIS, MENDEL & REGENSTEIN	15,000.	15,000.
MELLON TRUST CO	205,065.	205,065.
MISCELLANEOUS	54,461.	54,461.
ALLOCATED TO 990-T		-81,547.
TOTALS	3,218,614.	3,137,067.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROVISION FOR EXCISE TAX	4,290,000.	52,280.	136,440.
SOCIAL SECURITY TAXES	190,079.		
TOTALS	4,480,079.	52,280.	136,440.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
HONORARIA	138,737.		347,367.
PROGRAM OUTREACH	251,544.		251,544.
OTHER PROGRAM EXPENSES	205,851.	12,545.	297,360.
COMPUTER SYSTEM SUPPORT	190,882.	67,325.	123,557.
TELEPHONE & POSTAGE	116,187.	45,662.	70,525.
SUPPLIES & SERVICES	454,144.	173,757.	274,737.
FURNITURE & EQUIPMENT	41,090.	7,972.	33,118.
UTILITIES	14,570.	3,012.	11,558.
INSURANCE	76,626.	30,535.	46,091.
BOOKS & SUBSCRIPTIONS	7,660.	1,529.	6,131.
INVESTMENT PARTNERSHIPS EXP		13,869,362.	
TOTALS	1,497,291.	14,211,699.	1,461,988.

FORM 990-PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOMESTIC EQUITIES	375,872,538.	566,384,058.
ABSOLUTE RETURN STRATEGIES	301,219,773.	477,326,533.
NON US EQUITIES	163,803,204.	291,012,258.
PENDING EQUITY TRANSACT, NET	-2,168,463.	-2,168,463.
TOTALS	838,727,052.	1,332,554,386.

FORM 990-F, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACKROCK CORE BOND ACCT	250,296.	250,296.
BLACKROCK INTERIM CASH ACCT	58,938.	58,337.
DODGE & COX FUND	115,111,507.	114,161,354.
COLCHESTER	39,135,380.	46,357,696.
LONE CASCADE	NONE	NONE
TOTALS	154,556,121.	160,827,683.

FORM 990-F, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REAL ESTATE LP'S	44,787,929.	57,209,929.
PRIVATE EQUITY	240,767,908.	261,320,785.
TOTALS	285,555,837.	318,530,714.

FORM 990PF, PART II - OTHER LIABILITIES

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DE RIPTION	ENDING BOOK VALUE
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ACCRUED POST RETIREMENT BENEFIT OBLIG & OTHER	5,338,440.
TOTALS	----- 5,338,440. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
INITIAL RECORDING OF SFAS NO. 158	4,453,196.
TOTAL	----- 4,453,196. =====

2007
FORM 990-PF
STATEMENT 13
Part VII - B - Questions 5 (a)(4) & 5 (c)
Part XVII - Line 1 (d)
Grants Where Expenditure Responsibility Exists

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
Name and Address of Grantee	Date and Amount of Grant	Purpose of Grant	Amounts Expended by Grantee	Has Grantee Diverted Any Funds to Knowledge of Grantor	Date of Reports Received From Grantee	Date and Results of Any Verification of Grantee's Report
On Demand Books, LLC 240 Centre Street New York, NY 10013 Tax Status: Development Stage Co.	\$766,000 3/8/05 (Paid in 2007) (-0-)	To develop five On-Demand Book machines that can print, trim and bind from a digital file a library-quality paperback in minutes.	\$766,000	No	Interim Financial and Substantive reports dated 8/17/05, 12/31/06, 6/30/07 and 12/31/07. Final Financial 8/6/08.	Reports from Grantee as noted in column (vi)
Work Family Directions, Inc. Watertown, MA 02472 Tax Status: Corporation	\$105,000 6/9/05 (Paid in 2006) (-0-)	To analyze previously proprietary business data and business and employee outcomes of flexible work	\$105,000	No	Final Substantive report 4/29/08. Final Financial 4/29/08	Reports from Grantee as noted in column (vi)
Galatee Films Paris, France 75017 Tax Status: Filmmaker	\$2,000,000 11/15/05 (Paid in 2007) (\$1,000,000)	To integrate the Census of Marine Life into a major motion picture about the state of the oceans.	\$1,000,000	No	Interim Financial report dated 3/19/07 Substantive report dated 3/27/07	Reports from Grantee as noted in column (vi)
Congressional Quarterly, Inc. Washington, DC 20036 Tax Status: "C" Corporation Publisher	\$258,600 12/12/06 (Paid in 2007) (\$258,600)	To enable <i>Governing Magazine</i> to continue a multi-media publishing program on performance measurement and reporting in Government.	\$258,600	No	Final Substantive report dated 07/31/08. Final Financial report dated 07/31/08.	Reports from Grantee as noted in column (vi)

FORM 990-PF
STATEMENT 13
Part VII - B - Questions 5 (a)(4) & 5 (c)
Part XVII - Line 1 (d)

Grants where Expenditure Responsibility Exists

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
Name and Address of Grantee	Date and Amount of Grant	Purpose of Grant	Amounts Expended by Grantee	Has Grantee Diverted Any Funds to Knowledge of Grantor	Date of Reports Received From Grantee	Date and Results of Any Verification of Grantee's Report
Internet Archive P.O. Box 29244 116 Sheridan Avenue San Francisco, CA 94129 Tax Status: Private Operating Foundation	\$500,000 3/28/06 (Paid in 2007) (-0-)	To help organize and facilitate the creation of an open, online digital library.	\$182,609	No	Interim Substantive report dated 12/14/08. Interim Financial report dated 2/14/08.	Reports from Grantee as noted in column (vi)
Internet Archive P.O. Box 29244 116 Sheridan Avenue San Francisco, CA 92129 Tax Status: Private Operating Foundation	\$1,000,000 12/12/06 (Paid in 2007) (\$500,000)	To digitize select high-profile collections from five world-class institutions and strengthen the open access approach to recorded knowledge.	\$500,000	No	Interim Substantive report dated 12/28/07. Interim Financial report dated 12/28/07.	Reports from Grantee as noted in column (vi)
Work Family Directions, Inc. Watertown, PA 02472 Tax Status: Corporation	\$45,000 8/10/06 (Paid in 2007) (-0-)	To design a survey and process for assessing the salience of workplace flexibility to the U.S. workforce	\$11,025	No	Interim Substantive report dated 8/29/07. Interim Financial report dated 10/1/07. Final Financial and Substantive report 8/11/08.	Reports from Grantee as noted in column (vi)
Building Wellness Consultancy, Inc. Alpharetta, GA 30022 Tax Status: For Profit Organization	\$45,000 9/25/06 (Paid in 2007) (-0-)	To provide partial support for a study of enhanced air filtration in buildings.	\$45,000	No	N/A	N/A

FORM 990-PF
STATEMENT 13

Part VII - B - Questions 5 (a)(4) & 5 (c)

Part XVII - Line I (d)

Grants where Expenditure Responsibility Exists

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
<u>Name and Address of Grantee</u>	<u>Date and Amount of Grant</u>	<u>Purpose of Grant</u>	<u>Amounts Expended by Grantee</u>	<u>Has Grantee Diverted Any Funds to Knowledge of Grantor</u>	<u>Date of Reports Received From Grantee</u>	<u>Date and Results of Any Verification of Grantee's Report</u>
FilmForm Köln GMBH Schillerstr. 93 D-50968 Cologne, Germany Tax Status: Foreign Non Profit	\$45,000 10/15/07 (Paid in 2007) (\$45,000)	To support co-funding for an American version of a documentary about the life and work of Nobelist Eric Kandel	N/A	No	Interim Substantive dated 5/27/08	Report of Grantees as noted in column (vi)
Crisis Management International, Inc. 8 Piedmont Center, NE Atlanta, GA 30305 Tax Status: For Profit Corporation	\$45,000 11/11/07 (Paid in 2007) (\$45,000)	To support the early stages of the development of a voluntary Private Sector Preparedness Association and Certification Program.	N/A	No	N/A	N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RALPH E. GOMORY - RETIRED C/O ALFRED P. SLOAN FOUNDATION 630 FIFTH AVENUE NEW YORK, NY 10111	12/11/07 MEMBER/TRUSTEE/PRESIDENT 40.00	652,504.	84,873.	NONE
WILLIAM B. PETERSEN C/O ALFRED P. SLOAN FOUNDATION 630 FIFTH AVENUE NEW YORK, NY 10111	VP/CHIEF INVESTMENT OFFICER 40.00	937,793.	84,725.	NONE
CHRISTOPHER T. SIA C/O ALFRED P. SLOAN 630 FIFTH AVENUE NEW YORK, NY 10111	TREASURER/CHIEF TECH OFFICER 40.00	179,050.	78,759.	NONE
MICHAEL S. TEITELBAUM AS OF 10/11/05 C/O ALFRED P. SLOAN FOUNDATION 630 FIFTH AVENUE NEW YORK, NY 10111	VICE PRESIDENT 40.00	167,037.	87,225.	NONE
FRED A SCHNUR C/O ALFRED P SLOAN 630 FIFTH AVENUE NEW YORK, NY 10111	VP & SECRETARY 40.00	296,969.	89,838.	NONE
STEPHEN L. BROWN 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER/TRUSTEE/CHAIRMAN 2.00	26,750.	NONE	NONE

FORM 990PH, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM E. HOGLUND 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	22,250.	NONE	NONE
SANDRA O. MOOSE 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	21,000.	NONE	NONE
RICHARD E. SALOMON 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	18,250.	NONE	NONE
HAROLD T. SHAPIRO 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER/TRUSTEE/CHAIRMAN EMERIT 2.00	25,500.	NONE	NONE
FREEMAN A HRABOWSKI III 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	TRUSTEE 2.00	2,000.	NONE	NONE

FORM 990P_E, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT M. SOLOW 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	23,000.	NONE	NONE
MARTA TIENDA 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	21,000.	NONE	NONE
DENNIS WEATHERSTONE 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	18,250.	NONE	NONE
SHEILA E. WIDNALL 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	MEMBER AND TRUSTEE 2.00	14,000.	NONE	NONE
RODNEY BERENS 630 FIFTH AVENUE 2550 NEW YORK, NY 10111	NON-TRUSTEE COMMITTEE MEMBER 2.00	2,000.	NONE	NONE
GRAND TOTALS		2,427,353.	425,420.	NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOSEPH S BOHRER C/O ALFRED P. SLOAN FDN NEW YORK, NY 10111	INVESTMENT DIRECTOR 40.00	366,680.	84,695.	NONE
DORON WEBER C/O ALFRED P. SLOAN FDN NEW YORK, NY 10111	PROGRAM DIRECTOR 40.00	225,588.	87,225.	NONE
A FRANK MAYADAS C/O ALFRED P. SLOAN FDN NEW YORK, NY 10111	PROGRAM DIRECTOR 40.00	255,374.	87,195.	NONE
KATHLEEN E CHRISTENSEN C/O ALFRED P. SLOAN FDN NEW YORK, NY 10111	PROGRAM DIRECTOR 40.00	232,461.	87,225.	NONE
GAIL M PESYNA C/O ALFRED P. SLOAN FDN NEW YORK, NY 10111	PROGRAM DIRECTOR 40.00	210,500.	84,658.	NONE
TOTAL COMPENSATION		1,290,603.	430,998.	NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MARISCO CAPITAL MANAGEMENT LLC DENVER, CO 80202	INVESTMENT MGMT FEES	747,257.
SILCHESTER INTERNATIONAL INVESTORS NEW YORK, NY 10017	INVESTMENT MGMT FEES	626,748.
PZENA INVESTMENT MANAGEMENT LLC NEW YORK, NY 10036	INVESTMENT MGMT FEES	617,241.
PARTHENON CAPITAL INVESTORS SAN FRANCISCO, CA 94111	INVESTMENT MGMT FEES	348,984.
COLCHESTER GLOBAL INVESTORS, INC. NEW YORK, NY 10022	INVESTMENT MGMT FEES	246,994.
	TOTAL COMPENSATION	----- 2,587,224. =====

2007
FORM 990-PF
STATEMENT 19
PART XV.2

For Information regarding areas of interest, grants, fellowships, and projects, see Foundation website: www.sloan.org

1. Grants

- (a) (addressed) Mr. Paul L. Joskow, President
Alfred P. Sloan Foundation
630 Fifth Avenue, Suite 2550
New York, New York 10111
Telephone: (212) 649-1649
- (b) (form) No standard application form is required. Proposals should include information about the applicant, the work the applicant proposes to do, the cost and duration of the work, and the tax status of the organization that would administer the grant. They should not exceed 20 double-spaced pages. Proposals by e-mail are accepted.
- (c) (submission deadline) None
- (d) (restrictions or limitations) The Foundation's main interests are in science and technology; standard of living and economic performance; education and careers in science and technology and selected national issues. The Foundation's activities do not extend to the humanities, religion, the creative or performing arts, or to medical research or health care. Grants are not made for endowments or for buildings or equipment, and are only occasionally made for general support or for activities outside the United States. Applications can be made at any time for support of activities related to the range of interests indicated above. Grants of \$125,000 or less are made throughout the year by the President of the Foundation. Grants over \$125,000 are made by the Trustees who meet four times a year for that purpose.

2. Fellowships

- A. Alfred P. Sloan Research Fellowships were established to provide support and recognition to young scientists who are endeavoring to set up laboratories and establish their independent research projects. The Fellowships are awarded annually and are for a two-year period.
- (a) (addressed) Alfred P. Sloan Research Fellowships
Ms. Erica Stella
Alfred P. Sloan Foundation
630 Fifth Avenue, Suite 2550
New York, New York 10111-0242
Telephone: (212) 649-1649
- (b) (form) Candidates are nominated by department heads or other senior scholars. Direct applications are not accepted. Nomination forms are available on request addressed to (a) above. In addition to this form, the nominator should submit a letter describing the candidate's qualifications and must see that the Foundation receives three supporting letters directly from other scholars, preferably not at the same institution. A list of the candidate's publications plus one copy of each of no more than two representative publications should accompany the nomination form and letter.

(c) (submission deadline) Nominations are due by September 15 for those awards which begin the following September.

(d) (restrictions or limitations) Candidates for Sloan Research Fellowships may be no more than six years from completion of their Ph.D. as of the year of nomination, unless special circumstances such as military service, a change of field or child rearing are involved or unless they have held a faculty appointment for less than two years. They are required to hold the Ph.D. (or equivalent) in chemistry, physics, mathematics, economics, computer science, neuroscience, or computational and evolutionary molecular biology or in a related interdisciplinary field. They must be members of the regular faculty of a college or university in the United States or Canada.

B. The Sloan Industry Studies Fellowships enable academic scholars to study at a Sloan Industry Center which are located at leading universities in the U.S., each devoted to a particular industry.

- (a) (addressed))
- (b) (form)) See attached
- (c) (submission deadline)) announcement of
- (d) (restrictions or limitations)) fellowship.

Statement 19

**SLOAN
INDUSTRY
STUDIES
FELLOWSHIPS**



*Too often we fail to recognize and
pay tribute to the creative spirit.*

ALFRED P. SLOAN, JR.

The text of this brochure, as well as
a list of recipients of the Fellowships in
2005, 2006 and 2007 can be found at
http://www.sloan.org/programs/fellow_announ.shtml

The Alfred P. Sloan Foundation is pleased to announce the availability of Industry Studies Fellowships for 2008, to support the development of industry studies, a multidisciplinary field of research on industries that is grounded in direct observation. The Sloan Industry Studies Program, which includes twenty-six Sloan Industry Centers as well as affiliated faculty members working independently in many other university settings, encourages research cooperation between academics and industry in order to stimulate new lines of inquiry and broaden the impact of related scholarship.

Modeled after the prestigious Sloan Research Fellowships for early-career scientists, Industry Studies Fellowships are intended to recognize and support junior faculty members in a wide range of academic disciplines. Awards are made to scholars who show the most outstanding promise of making important contributions to understanding the complex systems of companies, product and labor markets, institutions and their interactions that shape the multifaceted environment of modern industrial enterprises.

The historical roots of industry studies extend back to intellectual leaders such as Adam Smith (1723-1790) and Alfred Marshall (1842-1924), who demonstrated that the scientific foundation and social effects of economic analysis are enhanced by grounding scholarship in the direct observation of production processes and in the practical experience of industry. The creation of the Sloan Industry Centers program in 1990 was based on the fundamental principle of academic research grounded in direct observation that involves interaction by scholars with people in their workplaces.

To qualify as industry studies research, a candidate's scholarship should demonstrate significant personal investment in developing an understanding of the markets, firms and

institutions that characterize a particular industry. Generally this involves the integration of direct observation with appropriate theory and analysis. Therefore, the role of direct observation should be evident in the research of any fellowship candidate, as reflected in the selection of the topics addressed, the methodologies employed, related analysis, and/or the interpretation of findings. The candidate's research may be multidisciplinary or it may contribute to a single discipline; however, narrowly technical research within a single discipline will not usually qualify as industry studies.

The Sloan Industry Studies Fellowships will be awarded to up to five (5) junior faculty members who are conducting such research on a topic important to a specific industry. At its discretion, the Foundation may choose to award more than five fellowships in a given year. The Foundation anticipates that financial assistance at this crucial point in a scholar's early career, even in modest amounts, will produce research results that ultimately may provide important benefits to industrial development and economic competitiveness.

Sloan Industry Studies Fellows, once chosen, are free to pursue any direction of original investigation in industry studies, subject to an expectation that they will establish or maintain close working relationships within a chosen industry.

Procedures

1. Who is eligible

Candidates for Sloan Industry Studies Fellowships are required to hold a Ph.D. (or equivalent) in economics, management, engineering, political science, sociology, or in a related or interdisciplinary field, and must be members of the regular faculty (i.e., tenure track) of a college or university in the United States or Canada. They may be *no more than*

six years from completion of the most recent Ph.D. or equivalent as of the year of their nomination, unless special circumstances such as military service, a significant change of field, or child rearing are involved or unless they have held a faculty appointment for less than two years. If any of the above circumstances apply, the nomination letter (see below) should provide a clear explanation. While Fellows are expected to be at an early stage of their academic careers, there should be strong evidence of relevant research accomplishments. Candidates in all fields are normally below the rank of associate professor and do not hold tenure, but these are not strict requirements. The Foundation welcomes nominations of all candidates who meet the high standards of this program, and strongly encourages the participation of women and members of under-represented minority groups.

Nomination for the fellowship award in any given year does not preclude re-nomination of that candidate in a subsequent year, as long as the prerequisites for nomination are met and the candidate did not receive a fellowship in a previous year.

2. The nominating and selection process

Candidates may be nominated by directors and faculty members at the Sloan Industry Centers, affiliates of the Sloan Industry Studies program, department heads, or other senior scholars. Candidates and nominators are not required to have a formal relationship with a Sloan Industry Center. Direct applications are not accepted. Nomination forms are available at www.sloan.org. In addition to this form, the nominator should submit a letter describing the candidate's qualifications and must see that the Foundation receives three supporting letters directly from other scholars or professionals, preferably not at the same institution. Missing support letters are generally detrimental to a nominee's prospects. The nominee's curriculum vitae, a

list of academic and professional publications, plus one copy of no more than two representative publications (single-sided, letter-size paper), and a brief statement (one to two pages) by the nominee describing his/her significant independent work and an initial plan for research in a specific industry should accompany the nomination form and letter.

These materials must describe the extent to which the nominee has experience in conducting observation-based, field research; detailed studies of this (or another) industry; and/or collaborative, interdisciplinary work. *Strong evidence of the nominee's independent capabilities to contribute to the field of industry studies, as defined above, is one of the most important considerations in the review process.* The nominee's scholarship should demonstrate excellence by evidence such as peer review, public recognition, awards, and similar markers of achievement. In the review process, significant weight is attached to the nominee's tangible record of scholarship once established in a faculty position. Because of this, nominees at the very beginning of their careers can be at a relative disadvantage. Such nominees, if unsuccessful, may be good candidates for renomination in a later year.

Nominations are due by October 15 for awards to begin in the following academic year. Nominations are reviewed and candidates selected by a Program Committee of scholars representing the participating disciplines from the industry studies community. Candidates selected for awards are notified early in February.

Nomination forms and supporting letters should be mailed to:

Sloan Industry Studies Fellowships
Gail M. Pesyna, Program Director
Alfred P. Sloan Foundation
630 Fifth Avenue - Suite 2550
New York, NY 10111-0242

3. Terms of awards

Fellowships are awarded for a two-year period; if unexpended funds remain at the end of two years, an extension of the termination date may be obtained. Extensions are limited to a maximum of two years; funds remaining at the end of that period must be returned to the Foundation. If a Fellow transfers to another institution during the term of the fellowship, the Foundation will transfer unexpended funds to the new institution. The size of the award is \$45,000 for the two-year period.

Funds are awarded directly to the Fellow's institution and may be used by the Fellow for such purposes as travel to field locations, survey design and implementation, research assistance, faculty course buy-outs, summer support, or any other activity directly related to the Fellow's research. They may not be used to augment an existing full-time salary or for indirect or overhead charges by the Fellow's institution. Expenditures must be approved by the Fellow's department chair and must be in accord with the policies of the institution.

4. Reporting

The Fellow's institution is required to report annually on expenditures from the fellowship grant, and the Fellow must submit a brief annual research progress report and a final report. Reprints or preprints of academic papers may be submitted in lieu of such reports.

Evolution of the Program

The Sloan Industry Studies Fellowship program was launched in 2004 with the first awards granted for the 2005-2006 academic year. Fifteen Fellows have been selected since 2004 on the basis of their exceptional promise to contribute to the field of industry studies, to the advancement of knowledge, and to industrial development and economic competitiveness.

The Alfred P. Sloan Foundation, established in 1934, has program interests in four broad areas:

- Science and Technology
- Standard of Living and Economic Performance
- Education and Careers in Science and Technology
- Selected National Issues and Civic Program

Additional information about areas of interest, grants, and projects can be found on the Foundation web site: www.sloan.org.

Alfred P. Sloan Foundation
Suite 2550
630 Fifth Avenue
New York, NY 10111-0242
(212) 649-1649
FAX (212) 757-5117
<http://www.sloan.org>

June 2007

Grants and Contributions Authorized, Paid
or Approved for Future Payments During 2007
No recipient has any relationship with a foundation manager or substantial contributor

Class of Activity	Authorized During Year (Book Basis)	Paid During Year	Approved For Future Payment
I. GENERAL PROGRAM:			
1. Research Fellowships	5,517,404	5,517,404	-
Net Research Fellowships to be granted in ensuing year	490,000		
2. Trustee Grants	65,251,426	64,586,229	53,492,553
3. Officer Grants	2,546,287	2,371,247	175,040
4. Other Grant Appropriations for Grants & Related Expenses	5,311,184	-	-
TOTAL PROGRAM	<u>79,116,301</u>	<u>72,474,880</u>	<u>53,667,593</u>
II. OTHER FUTURE COMMITMENTS:			
APPROPRIATION FOR GRANTS IN ENSUING YEAR:			
A. Officer Grants	2,700,000
B. Research Fellowships	5,900,000
TOTAL OTHER FUTURE COMMITMENTS			<u>8,600,000</u>
TOTAL			<u>62,267,593</u>

Alfred P. Sloan Foundation 13-1623877
Grants and Contributions Authorized, Etc.

2007

FORM 990-PF

Statement 20 - Part 1, Line 25a & d- Part XV. Line 3a & b

Grantee Organization
Name and Address

General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Albert Einstein College of Medicine Bronx, NY <i>Alfred P. Sloan Research Fellowship for Dr. Hannes Erich Buelow in Neuroscience (BR-4675).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Boston College Chestnut Hill, MA <i>Alfred P. Sloan Research Fellowship for Dr. Benjamin Howard in Mathematics (BR-4678).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Boston University Boston, MA <i>Alfred P. Sloan Research Fellowship for Dr. Emmanuel Katz in Physics (BR-4679).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of British Columbia Vancouver, British Columbia, <i>Alfred P. Sloan Research Fellowship for Dr. Andrea Damascelli in Physics (BR-4680).</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.

Alfred P. Sloan Foundation 13-1623877
Grants and Contributions Authorized, Etc.

2007

FORM 990-PF

Statement 20 - Part I, Line 25a & d- Part XV, Line 3a & b

Grantee Organization
Name and Address

General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of British Columbia Vancouver, British Columbia, <i>Alfred P. Sloan Research Fellowship for Dr. Laurel Schafer in Chemistry (BR-4681).</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.
University of British Columbia Vancouver, British Columbia, <i>Alfred P. Sloan Research Fellowship for Dr. Ruth Signorell in Chemistry (BR-4682).</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.
Brown University Providence, RI <i>Alfred P. Sloan Research Fellowship for Dr. Vesna Mitrovic in Physics (BR-4683).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
California Institute of Technology Pasadena, CA <i>Alfred P. Sloan Research Fellowship for Dr. Sergei Gukov in Physics (BR-4684).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

Alfred P. Sloan Foundation 13-1623877
Grants and Contributions Authorized, Etc.

2007

FORM 990-PF

Statement 20 - Part 1, Line 25a & d- Part XV. Line 3a & b

Grantee Organization
Name and Address

General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
California Institute of Technology Pasadena, CA <i>Alfred P. Sloan Research Fellowship for Dr. Olexie Motrunich in Physics (BR-4685).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, Los Angeles Los Angeles, CA <i>Alfred P. Sloan Research Fellowship for Dr. Alvaro Sagasti in Neuroscience (BR-4695).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, Los Angeles Los Angeles, CA <i>Alfred P. Sloan Research Fellowship for Dr. Marc A. Suchard in Computational and Evolutionary Molecular Biology (BR-4696).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, Los Angeles Los Angeles, CA <i>Alfred P. Sloan Research Fellowship for Dr. Matteo Pellegrini in Computational and Evolutionary Molecular Biology (BR-4694).</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)

Alfred P. Sloan Foundation 13-1623877
Grants and Contributions Authorized, Etc.

2007

FORM 990-PF

Statement 20 - Part 1, Line 25a & d- Part XV, Line 3a & b

Grantee Organization
Name and Address

General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of California, Los Angeles Los Angeles, CA <i>Alfred P. Sloan Research Fellowship for Dr. Edward W. Kohler in Computer Science (BR-4693).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, Los Angeles Los Angeles, CA <i>Alfred P. Sloan Research Fellowship for Dr. Christian Hellwig in Economics (BR-4692).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California at Berkeley Berkeley, CA <i>Alfred P. Sloan Research Fellowship for Dr. Sourav Chatterjee in Mathematics (BR-4688).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California at Berkeley Berkeley, CA <i>Alfred P. Sloan Research Fellowship for Dr. Michael Jansson in Economics (BR-4689).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

Alfred P. Sloan Foundation 13-1623877
Grants and Contributions Authorized, Etc.

2007

FORM 990-PF

Statement 20 - Part 1, Line 25a & d- Part XV, Line 3a & b

Grantee Organization
Name and Address

General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of California at Berkeley Berkeley, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Christopher J. Chang in Chemistry (BR-4687).</i> \$45,000 2007				
University of California at Berkeley Berkeley, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Maneesh Agrawala in Computer Science (BR-4686).</i> \$45,000 2007				
University of California at Berkeley Berkeley, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Daniel Klein in Computer Science (BR-4690).</i> \$45,000 2007				
University of California at Berkeley Berkeley, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Dawn Song in Computer Science (BR-4708T).</i> \$45,000 2007				

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University of California, Davis Davis, CA <i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Mark Steven Goldman in Neuroscience (BR-4788T).</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of California, Irvine Irvine, CA <i>Alfred P. Sloan Research Fellowship for Dr. Zuzanna Siwy in Physics (BR-4691).</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of California, San Diego La Jolla, CA <i>Alfred P. Sloan Research Fellowship for Dr. Michael Burkart in Chemistry (BR-4698).</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of California, San Diego La Jolla, CA <i>Alfred P. Sloan Research Fellowship for Dr. James E. Wilhelm in Neuroscience (BR-4699).</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				

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University of California, San Diego La Jolla, CA <i>Alfred P. Sloan Research Fellowship for Dr. Doris Bachtrog in Computational and Evolutionary Molecular Biology (BR-4697).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, San Diego La Jolla, CA <i>Alfred P. Sloan Research Fellowship for Dr. Jacques Verstraete in Mathematics (BR-4748).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of California, San Francisco San Francisco, CA <i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Jeffrey D. Wall in Computational and Evolutionary Molecular Biology (BR-4543T).</i> \$39,000 2007	39,000	39,000	-	170 (b) (1) (A) (ii)

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University of California, Santa Barbara Santa Barbara, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Tommaso Treu in Physics (BR-4701).</i> \$45,000 2007				
University of California, Santa Cruz Santa Cruz, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Alexander Gamburd in Mathematics (BR-4703).</i> \$45,000 2007				
University of California, Santa Cruz Santa Cruz, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Yi Zuo in Neuroscience (BR-4704).</i> \$45,000 2007				
University of California, Santa Cruz Santa Cruz, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Dimitris Achlioptas in Computer Science (BR-4702).</i> \$45,000 2007				

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Carnegie Mellon University Pittsburgh, PA <i>Alfred P. Sloan Research Fellowship for Dr. Jennifer C. Mankoff in Computer Science (BR-4706).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Carnegie Mellon University Pittsburgh, PA <i>Alfred P. Sloan Research Fellowship for Dr. Priya Narasimhan in Computer Science (BR-4707).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Carnegie Mellon University Pittsburgh, PA <i>Alfred P. Sloan Research Fellowship for Dr. Mohammad F. Islam in Physics (BR-4705).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Chicago Chicago, IL <i>Alfred P. Sloan Research Fellowship for Dr. Yoav Gilad in Computational and Evolutionary Molecular Biology (BR-4709).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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University of Cincinnati Cincinnati, OH <i>Alfred P. Sloan Research Fellowship for Dr. Theresa M. Reineke in Chemistry (BR-4711).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Colorado, Boulder Boulder, CO <i>Alfred P. Sloan Research Fellowship for Dr. Heather J. Lewandowski in Physics (BR-4712).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Columbia University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Chiu Chiu Melissa Liu in Mathematics (BR-4713).</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)
Columbia University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Brian D. McCabe in Neuroscience (BR-4714).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Columbia University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Liam Paninski in Neuroscience (BR-4715).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Columbia University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Ovidiu Savin in Mathematics (BR-4716).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Cornell University Ithaca, NY <i>Alfred P. Sloan Research Fellowship for Dr. Garnet Kin- Lic Chan in Chemistry (BR-4718).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Cornell University Ithaca, NY <i>Alfred P. Sloan Research Fellowship for Dr. Peter Wittich in Physics (BR-4719).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Cornell University Ithaca, NY <i>Alfred P. Sloan Research Fellowship for Dr. Carlos D. Bustamante in Computational and Evolutionary Molecular Biology (BR-4717).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Drexel University Philadelphia, PA <i>Alfred P. Sloan Research Fellowship for Dr. Gordon T. Richards in Physics (BR-4720).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Georgia Tech Research Corporation Atlanta, GA <i>Alfred P. Sloan Research Fellowship for Dr. Soojin Yi in Computational and Evolutionary Molecular Biology (BR-4721).</i> \$45,000	45,000	45,000	-	509 (a) (3) Type III
Harvard University Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Pol Antras in Economics (BR-4722).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Harvard University Cambridge, MA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Roland G. Fryer, Jr. in Economics (BR-4723).</i>				
\$45,000 2007				
Harvard University Cambridge, MA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Markus Greiner in Physics (BR-4724).</i>				
\$45,000 2007				
Harvard University Cambridge, MA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Maurice Smith in Neuroscience (BR-4725).</i>				
\$45,000 2007				
Harvard University Cambridge, MA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Aleh Tsyvinski in Economics (BR-4726).</i>				
\$45,000 2007				

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Harvard University Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Rachel Irene Wilson in Neuroscience (BR-4727).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Illinois Urbana, IL <i>Alfred P. Sloan Research Fellowship for Dr. Chad M. Rienstra in Chemistry (BR-4728).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Illinois Urbana, IL <i>Alfred P. Sloan Research Fellowship for Dr. Maria- Christina White in Chemistry (BR-4729).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Illinois Urbana, IL <i>Alfred P. Sloan Research Fellowship for Dr. Yuanyuan Zhou in Computer Science (BR-4730).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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University of Illinois Urbana, IL <i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Nathan Dunfield in Mathematics (BR-4331T).</i> \$18,998 2007	18,998	18,998	-	170 (b) (1) (A) (ii)
Indiana University Bloomington, IN <i>Alfred P. Sloan Research Fellowship for Dr. Chen-Yu Liu in Physics (BR-4732).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Indiana University Bloomington, IN <i>Alfred P. Sloan Research Fellowship for Dr. Mu-Hyun Baik in Chemistry (BR-4731).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Johns Hopkins University Baltimore, MD <i>Alfred P. Sloan Research Fellowship for Dr. Andrei Gritsan in Physics (BR-4734).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Johns Hopkins University Baltimore, MD <i>Alfred P. Sloan Research Fellowship for Dr. Justine P. Roth in Chemistry (BR-4735).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Johns Hopkins University Baltimore, MD <i>Alfred P. Sloan Research Fellowship for Dr. N. Peter Armitage in Physics (BR-4733).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Mark Behrens in Mathematics (BR-4737).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Amy Finkelstein in Economics (BR-4738).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Samuel Madden in Computer Science (BR-4739).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Sarah E. O' Connor in Chemistry (BR-4740).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Troy van Voorhis in Chemistry (BR-4741).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Katrin Wehrheim in Mathematics (BR-4742).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Massachusetts Institute of Technology Cambridge, MA <i>Alfred P. Sloan Research Fellowship for Dr. Ivan Werning in Economics (BR-4743).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
McGill University Montreal, Quebec, <i>Alfred P. Sloan Research Fellowship for Dr. Mathieu Blanchette in Computational and Evolutionary Molecular Biology (BR-4745).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
McGill University Montreal, Quebec, <i>Alfred P. Sloan Research Fellowship for Dr. Aashish Clerk in Physics (BR-4746).</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)
McGill University Montreal, Quebec, <i>Alfred P. Sloan Research Fellowship for Dr. Patrick Hayden in Computer Science (BR-4747).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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University of Michigan Ann Arbor, MI <i>Alfred P. Sloan Research Fellowship for Dr. Selim Esedoglu in Mathematics (BR-4749).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Michigan Ann Arbor, MI <i>Alfred P. Sloan Research Fellowship for Dr. Juan Souto in Mathematics (BR-4710).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
New York University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Weiqing Ren in Mathematics (BR-4751).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
New York University New York, NY <i>Alfred P. Sloan Research Fellowship for Dr. Scott Sheffield in Mathematics (BR-4752).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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New York University New York, NY	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Akshay Venkatesh in Mathematics (BR-4753).</i> \$45,000 2007				
New York University New York, NY	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Bijan Pesaran in Neuroscience (BR-4750).</i> \$45,000 2007				
New York University New York, NY	16,896	16,896	-	170 (b) (1) (A) (ii)
<i>Transfer of Alfred P. Sloan Fellowship for Dr. Marcus Weck in Chemistry (BR-4500T).</i> \$16,896 2007				
New York University New York, NY	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Fengbo Hang in Mathematics (BR-4523T)</i> \$45,000 2007				

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Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. Lincoln J. Lauhon in Chemistry (BR-4756).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. Joshua H. Singer in Neuroscience (BR-4759).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. David Nadler in Mathematics (BR-4757).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. Bartosz A. Grzybowski in Chemistry (BR-4755).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. Franz M. Geiger in Chemistry (BR-4754).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Northwestern University Evanston, IL <i>Alfred P. Sloan Research Fellowship for Dr. Karl A. Scheidt in Chemistry (BR-4758).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Oregon Eugene, OR <i>Alfred P. Sloan Research Fellowship for Dr. Raghuveer Parthasarathy in Physics (BR-4760).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Pennsylvania State University University Park, PA <i>Alfred P. Sloan Research Fellowship for Dr. Radu S. Roiban in Physics (BR-4762).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Pennsylvania State University University Park, PA <i>Alfred P. Sloan Research Fellowship for Dr. Xiantao Li in Mathematics (BR-4761).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Pennsylvania State University University Park, PA <i>Alfred P. Sloan Research Fellowship for Dr. Raymond E. Schaak in Chemistry (BR-4776).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Pennsylvania Philadelphia, PA <i>Transfer of Alfred P. Sloan Fellowship for Dr. Jeffrey W. Bode in Chemistry (BR-4700T).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Simone Warzel in Mathematics (BR-4768).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Anatoly Spitkovsky in Physics (BR-4767).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Boaz Barak in Computer Science (BR-4764).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Jacob A. Rasmussen in Mathematics (BR-4765).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Esteban Rossi-Hansberg in Economics (BR-4766).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Princeton University Princeton, NJ <i>Alfred P. Sloan Research Fellowship for Dr. Frans Pretorius in Physics (BR-4676).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Princeton University Princeton, NJ <i>Transfer of Alfred P. Sloan Research Fellowship for Dr. David S. Lee in Economics (BR-4568T).</i> \$42,510 2007	42,510	42,510	-	170 (b) (1) (A) (ii)
Purdue University West Lafayette, IN <i>Alfred P. Sloan Research Fellowship for Dr. James C. Clemens in Neuroscience (BR-4769).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Rochester Rochester, NY <i>Alfred P. Sloan Research Fellowship for Dr. Anna Majewska in Neuroscience (BR-4770).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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University of Rochester Rochester, NY	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Galina V. Glazko in Computational and Evolutionary Molecular Biology (BR-4677).</i>				
\$45,000 2007				
Sloan-Kettering Institute for Cancer Research New York, NY	45,000	45,000	-	509 (a) (3) Type III
<i>Alfred P. Sloan Research Fellowship for Dr. Derek S. Tan in Chemistry (BR-4771).</i>				
\$45,000 2007				
University of South Florida Tampa, FL	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Mya Breitbart in Computational and Evolutionary Molecular Biology (BR-4772).</i>				
\$45,000 2007				
Stanford University Stanford, CA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Stephen A. Baccus in Neuroscience (BR-4773).</i>				
\$45,000 2007				

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Stanford University Stanford, CA <i>Alfred P. Sloan Research Fellowship for Dr. Vladlen Koltun in Computer Science (BR-4774).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Stanford University Stanford, CA <i>Alfred P. Sloan Research Fellowship for Dr. Andrew Y. Ng in Computer Science (BR-4775).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Texas at Austin Austin, TX <i>Alfred P. Sloan Research Fellowship for Dr. Helmut Koester in Neuroscience (BR-4777).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Texas at Austin Austin, TX <i>Alfred P. Sloan Research Fellowship for Dr. Lexing Ying in Mathematics (BR-4778).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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University of Toronto Ontario, Canada, <i>Alfred P. Sloan Research Fellowship for Dr. Ravin Balakrishnan in Computer Science (BR-4779).</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.
University of Toronto Ontario, Canada, <i>Alfred P. Sloan Research Fellowship for Dr. Deborah Zamble in Chemistry (BR-4780).</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.
University of Illinois at Chicago Chicago, IL <i>Transfer of Alfred P. Sloan Research Fellowship for Dr. Milneea Popa in Mathematics (BR-4591T).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Kansas Center for Research, Inc. Lawrence, KS <i>Alfred P. Sloan Research Fellowship for Dr. Wopil Im in Computational and Evolutionary Molecular Biology (BR-4736).</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (iv)

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University of Massachusetts, Amherst Amherst, MA	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Eugueni Tevelev in Mathematics (BR-4744).</i> \$45,000 2007				
University of Victoria Victoria, BC,	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Henk Hoekstra in Physics (BR-4783).</i> \$45,000 2007				
University of Utah Salt Lake City, UT	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Jared W. Tanner in Mathematics (BR-4781).</i> \$45,000				
Vanderbilt University Nashville, TN	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Alfred P. Sloan Research Fellowship for Dr. Julia Velkovska in Physics (BR-4782).</i> \$45,000 2007				
Washington University in St Louis	45,000	45,000	-	170 (b) (1) (A) (ii)

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General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
St. Louis, MO <i>Alfred P. Sloan Research Fellowship for Dr. Justin C. Fay in Computational and Evolutionary Molecular Biology (BR-4784).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Washington University in St Louis St. Louis, MO <i>Alfred P. Sloan Research Fellowship for Dr. Sophia E. Hayes in Chemistry (BR-4785).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Washington Seattle, WA <i>Alfred P. Sloan Research Fellowship for Dr. Joshua M. Akey in Computational and Evolutionary Molecular Biology (BR-4786).</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Washington Seattle, WA <i>Alfred P. Sloan Research Fellowship for Dr. David S. Ginger in Chemistry (BR-4787).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of Wisconsin, System Madison, WI <i>Alfred P. Sloan Research Fellowship for Dr. AnHai Doan in Computer Science (BR-4789).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Wisconsin, System Madison, WI <i>Alfred P. Sloan Research Fellowship for Dr. David M. Lynn in Chemistry (BR-4790).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Yale University New Haven, CT <i>Alfred P. Sloan Research Fellowship for Dr. Susumu Tomita in Neuroscience (BR-4793).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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General Program Basic Research Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Yale University New Haven, CT <i>Alfred P. Sloan Research Fellowship for Dr. Jack G.E. Harris in Physics (BR-4791).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Yale University New Haven, CT <i>Alfred P. Sloan Research Fellowship for Dr. Brian Scassellati in Computer Science (BR-4792).</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Grand Total	5,517,404	5,517,404	-	

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
AARP Foundation Washington, DC <i>Develop and implement workplace flexibility practices for an aging workforce in the Retail Sector.</i> \$425,040 2006	-	158,000	-	509 (a) (2)
Advocates for Children of New York, Inc. New York, NY <i>To add one year of support for insideschools.org, an internet-based forum for citizen-based performance assessment of and information about New York City's public schools. (2006-6-8)</i>	-	165,000	-	170 (b) (1) (A) (vi)
\$330,000 2006				
University of Alaska, Fairbanks Fairbanks, AK <i>To coordinate and implement the Arctic Census of Marine Life. (2006-6-2)</i>	-	340,000	340,000	170 (b) (1) (A) (ii)
\$980,000 2006				
University of Alaska, Fairbanks Fairbanks, AK <i>To continue management and implementation of the near-shore component of the Census of Marine Life. (2006-12-8)</i>	-	800,000	-	170 (b) (1) (A) (ii)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
American Academy of Arts and Sciences Cambridge, MA <i>To hold a series of regional meetings and produce a white paper on "Improving the Scientific Community's Understanding of Public Concerns about Science and Technology". (2007-6-7)</i>	206,000	106,000	100,000	170 (b) (1) (A) (vi)
\$206,000 2007				
American Council on Education Washington, DC <i>Implementing, evaluating and sustaining workplace flexibility for tenured and tenure-track faculty. (2006-3-19)</i>	-	355,281	-	170 (b) (1) (A) (vi)
\$627,931 2006				
American Film Institute Los Angeles, CA <i>To support screenwriting and production of science and technology films by the top film students. (2006-3-30)</i>	-	140,000	140,000	170 (b) (1) (A) (vi)
\$420,000 2006				

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
American Museum of Natural History New York, NY <i>To accelerate the use of DNA barcodes for conservation of endangered animal species by developing reference sequences for 5,000 endangered species and by operating an international research and training network. (2007-10-8)</i>	411,000	211,000	200,000	170 (b) (1) (A) (vi)
\$411,000 2007				
University of Arizona Tucson, AZ <i>To fund an additional three years the recruitment and retention portion of the American Indian Graduate Program at the University of Arizona. (2006-3-17)</i>	-	77,000	81,876	170 (b) (1) (A) (ii)
\$231,557 2006				
The Aspen Institute New York, NY <i>To continue working to achieve recognition, attention and course adoption among business school faculty for team production and alternative theories of corporate governance. (2007-3-26)</i>	150,000	150,000	-	509 (a) (2)
\$150,000 2007				

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Association of Government Accountants Alexandria, VA <i>To enhance and institutionalize the Certificate of Excellence in Service Efforts and Accomplishments Reporting Program. (2005- 6-16)</i>	-	160,000	-	509 (a) (2)
\$360,000 2005				
Association of Government Accountants Alexandria, VA <i>To support the AGA's promotion of citizen-informed performance measurement and reporting. (2007-10-13)</i>	260,000	135,000	125,000	509 (a) (2)
\$260,000 2007				
Astrophysical Research Consortium Seattle, WA <i>To complete observations of the Sloan Digital Sky Survey and to add two new scientific projects. (2004-3-11)</i>	-	1,000,000	-	170 (b) (1) (A) (vi)
\$5,400,000 2004				

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Astrophysical Research Consortium Seattle, WA <i>To initiate three new spectroscopic surveys that will contribute to our understanding of dark energy and increase our knowledge of the Milky Way and planets outside of the solar system. (2007-10-21)</i> \$7,000,000 2007	7,000,000	-	7,000,000	170 (b) (1) (A) (vi)
Babson College Babson Park, MA <i>Support to continue surveys on growth and attitudes in online education. (2004-12-9)</i> \$205,000 2004	-	55,000	-	170 (b) (1) (A) (ii)
Babson College Babson Park, MA <i>Support to continue Sloan-C surveys of online education. (2007-6-25)</i> \$312,000 2007	312,000	52,000	260,000	170 (b) (1) (A) (ii)
Boston College Chestnut Hill, MA <i>Support Sloan Center on Flexible Work Options and Older Workers. (2005-6-18)</i> \$2,990,474	-	896,000	-	170 (b) (1) (A) (ii)

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Boston College Chestnut Hill, MA <i>Support renewal of the Sloan Work and Family Research Network and expand its outreach to work-family scholars, practitioners in human resources, and state legislators concerned with work-family policies.</i>	1,487,664	499,678	987,986	170 (b) (1) (A) (ii)
\$1,487,664 2007				
Boston Library Consortium Boston, MA <i>To hold a major summit on mass book digitization. (2007-3-6)</i>	85,195	85,195	-	509 (a) (2)
\$85,195 2007				
Brandeis University Waltham, MA <i>To support longitudinal analyses exploring possible linkages between workplace flexibility and physical health outcomes. (2006-10-18)</i>	-	388,758	-	170 (b) (1) (A) (ii)
\$388,758 2006				

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California State University Foundation Long Beach, CA <i>To advance Professional Science Master's degree programs in the California State University system. (2006-12-6)</i>	-	891,000	-	170 (b) (1) (A) (iv)
\$891,000 2006				
University of California, Los Angeles Los Angeles, CA <i>To support screenwriting and production of science and technology films by the top film students. (2006-3-24)</i>	-	101,333	101,334	170 (b) (1) (A) (ii)
\$304,000 2006				
University of California, Los Angeles Los Angeles, CA <i>Support the renewal of the Center on the Everyday Lives of Families.</i>	3,929,167	1,319,437	2,609,730	170 (b) (1) (A) (ii)
\$3,929,167 2007				
University of California at Berkeley Berkeley, CA <i>To study the development of the Chinese Semiconductor Industry. (2006-3-11)</i>	-	110,000	-	170 (b) (1) (A) (ii)
\$220,000				

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University of California at Berkeley Berkeley, CA <i>Support research on the effects of federal funding on academic career advancement and family formation.</i> \$375,510 2006	-	188,000	-	170 (b) (1) (A) (ii)
University of California at Berkeley Berkeley, CA <i>To support research on the policies adopted by various countries to sustain the growth of employment and productivity on behalf of their citizens. (2007-10-22)</i> \$500,000 2007	500,000	-	500,000	170 (b) (1) (A) (ii)
University of California, Davis Davis, CA <i>Develop a West Coast research network and program on science and engineering workers. (2007-6-15)</i> \$439,210 2007	439,210	139,805	299,405	170 (b) (1) (A) (ii)
University of California, Hastings College of the Law San Francisco, CA <i>To support efforts to use the resources of the law to move America towards flexible workplaces.</i> (2006-12-3) \$690,000	-	690,000	-	170 (b) (1) (A) (ii)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of California, Irvine Irvine, CA <i>Support for study aimed at understanding where the value in manufacture and use of the iPod is captured. (2006-12-24)</i>	-	125,000	-	170 (b) (1) (A) (ii)
\$125,000 2006				
University of California, Irvine Irvine, CA <i>For support to determine global distribution of wages and labor in iPod manufacture. (2007-12-13)</i>	150,000	-	150,000	170 (b) (1) (A) (ii)
\$150,000 2007				
University of California, Riverside Riverside, CA <i>Support to establish a Center for Internet Retailing, mainly funded through industry sources. (2003-3-11T)</i>	-	130,000	170,000	170 (b) (1) (A) (ii)
\$300,000 2003				
University of California, San Diego La Jolla, CA <i>Final support for Information Storage Industry Center. (2005-12-15)</i>	-	150,000	100,000	170 (b) (1) (A) (ii)
\$500,000 2005				

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University of California, San Diego La Jolla, CA <i>To continue management and implementation of the reefs component of the Census of Marine Life. (2007-3-1)</i>	900,000	400,000	500,000	170 (b) (1) (A) (ii)
\$900,000 2007				
University of California, San Diego La Jolla, CA <i>To continue management and implementation of the seamounts component of the Census of Marine Life. (2007-3-15)</i>	900,000	400,000	500,000	170 (b) (1) (A) (ii)
\$900,000 2007				
Carnegie Institution of Washington Washington, DC <i>For workshops and research on the deep carbon cycle and its possible relations with the origins of life at high temperatures and pressures. (2007-10-5)</i>	398,000	200,000	198,000	170 (b) (1) (A) (ii)
\$398,000 2007				
Carnegie Mellon University Pittsburgh, PA <i>Renewal support for Sloan Software Industry Center. (2006-3- 28) \$500,000</i>	-	175,000	125,000	170 (b) (1) (A) (ii)

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Carnegie Mellon University Pittsburgh, PA <i>Support for a final three years of the Carnegie Mellon Electricity Industry Center. (2007-6-22)</i> \$375,000 2007	375,000	150,000	225,000	170 (b) (1) (A) (ii)
Carnegie Mellon University Pittsburgh, PA <i>To stimulate top film students to write screenplays about science and technology and to help them find jobs in the film industry. (2007-6-6)</i> \$271,296 2007	271,296	90,433	180,863	170 (b) (1) (A) (ii)
Catticus Corporation Berkeley, CA <i>To produce, broadcast and promote a one-hour PBS documentary about Fractal geometry. (2005-12-7)</i> \$733,143 2005	-	366,572	-	170 (b) (1) (A) (vi)
CCAF-FCVI, Inc. Ontario, <i>To increase the relevance to potential users of Canadian Public Performance Reports and to infuse the experience of the CCAF- FCVI into the work of GASB in the United States. (2005-12-6)</i> \$450,000	-	150,000	150,000	Foreign Educational Inst.

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Center for Strategic and International Studies Washington, DC <i>To build a national bioterrorism strategy to improve federal government performance and prepare citizens. (2005-10-16)</i>	-	309,275	-	170 (b) (1) (A) (vi)
\$618,550 2005				
University of Central Florida Orlando, FL <i>Support for the project to expand their ALN effort with special focus on local population. (2007-3-29)</i>	650,000	250,000	400,000	170 (b) (1) (A) (ii)
\$650,000 2007				
University of Chicago Chicago, IL <i>Support the renewal for the Alfred P. Sloan Foundation Center on Parents, Children, and Work. (2003-6-20) (Transferred \$320,541.85 to Michigan State University 2003-6- 20 T)</i>	-	(320,542)	(320,542)	170 (b) (1) (A) (ii)
\$2,673,658 2003				

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University of Chicago Chicago, IL <i>To analyze and compare the offshoring strategies of firms in the component manufacturing industry, including governmental policies influencing these companies' decisions, in four developed countries: the U.S., Germany, Italy & Denmark. (2006-10-19)</i> \$150,000 2006	-	75,000	-	170 (b) (1) (A) (ii)
Children's First Fund Chicago, IL <i>To create and implement an online portal to identify and engage large numbers of people who attended public schools in Chicago, to help create accessible history of the school system. (2007-6-18)</i> \$250,000 2007	250,000	150,000	100,000	170 (b) (1) (A) (vi)
Citizens Union Foundation New York, NY <i>To enable The Gotham Gazette to continue advancing knowledge of and support for performance measurement and reporting in New York City (2007-6-1)</i> \$160,000 2007	160,000	80,000	80,000	170 (b) (1) (A) (vi)

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University of Colorado, Boulder Boulder, CO <i>To begin cataloging the indoor microbial world.</i> \$1,152,033 2005	-	400,000	-	170 (b) (1) (A) (ii)
Columbia University New York, NY <i>Final grant support for the Sloan Telecommunications Industry Center. (2006-3-18)</i> \$500,000 2006	-	250,000	50,000	170 (b) (1) (A) (ii)
Teachers College, Columbia University New York, NY <i>To assess issues associated with the fast-growing offerings in community colleges for workforce training in courses that do not count toward associate's degrees. (2006-3-9)</i> \$312,203 2006	-	100,000	-	170 (b) (1) (A) (ii)
Commission on Professionals in Science and Technology Washington, DC <i>To extend and bring to conclusion the Science, Technology, Engineering and Mathematics Workforce Project. (2006-3-27)</i> \$249,942	-	164,942	-	509 (a) (2)

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Community Research Council Chattanooga, TN <i>To launch the Southeastern Practitioners' Network on local government performance measurement. (2007-6-13)</i>	100,000	62,000	38,000	509 (a) (3) Type III
Congressional Quarterly, Inc. Washington, DC <i>To enable Governing Magazine to continue a multi-media publishing program on performance measurement and reporting in government. (2006-12-14)</i>	-	258,600	-	Expenditure Responsibility
University of Connecticut Storrs, CT <i>To continue the implementation of the plankton field project of the Census of Marine Life. (2006-10-9)</i>	-	330,000	330,000	170 (b) (1) (A) (ii)
Consortium For Ocean Leadership, Inc. Washington, DC <i>To operate the U.S. National Committee for the Census of Marine Life. (2007-12-6) \$4000,000</i>	400,000	265,000	135,000	170 (b) (1) (A) (vi)

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Consortium for Oceanographic Research and Education Washington, DC <i>To operate the US National Committee for the Census of Marine Life. (2005-12-5)</i> \$400,000 2005	-	200,000	-	170 (b) (1) (A) (vi)
Consortium for Oceanographic Research and Education Washington, DC <i>To operate the International Secretariat in support of the Census of Marine Life and its Scientific Steering Committee. (2006-3-10)</i> \$2,200,000 2006	-	200,000	-	170 (b) (1) (A) (vi)
Cornell University Ithaca, NY <i>Economic research to increase understanding of low retention and completion rates nationally among entering freshman who intend to major in science, technology, engineering, and mathematical fields. (2007-3-3)</i> \$331,000 2007	331,000	131,000	200,000	170 (b) (1) (A) (ii)

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Cornell University Ithaca, NY <i>Support to organize and hold the 2008 Industry Studies Annual Conference. (2007-10-18-C1)</i> \$30,559 2007	30,559	30,559	-	170 (b) (1) (A) (ii)
Corporate Voices for Working Families Washington, DC <i>To support research on best corporate practices regarding Workplace Flexibility for lower wage employees. (2006-12-1)</i> \$387,063 2006	-	387,063	-	509 (a) (2)
Council for Excellence in Government Washington, DC <i>To renew support for the major metropolitan emergency managers' "Learning and Exchange Forum." (2005-12-2)</i> \$134,000 2005	-	67,000	-	170 (b) (1) (A) (vi)
Council for Excellence in Government Washington, DC <i>To institutionalize and implement the Public Readiness Index. (2007-3-4)</i> \$574,779 2007	574,779	304,779	270,000	170 (b) (1) (A) (vi)

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Council of Graduate Schools, Inc. Washington, DC <i>Institutionalization and promotion of the PSM degree as a regular feature of American graduate education. (2005-10-4)</i>	-	-	565,065	170 (b) (1) (A) (vi)
\$1,815,065 2005				
Council on Foundations, Inc. Arlington, VA <i>General Support (Membership Dues) (2007-3-20)</i>	45,000	45,000	-	170 (b) (1) (A) (vi)
\$45,000 2007				
Dalhousie University Halifax, NOVA SCOTIA <i>To lead the data synthesis and prediction of future marine populations for the Census of Marine Life. (2005-10-2)</i>	-	300,000	-	Foreign Educational Inst.
\$900,000 2005				
Duke University Durham, NC <i>To implement consistent and effective mapping and visualization across the Census of Marine Life. (2007-10-7)</i>	984,000	400,000	584,000	170 (b) (1) (A) (ii)
\$984,000				

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Economic Policy Institute Washington, DC <i>To assess R&D Competitiveness policies and proposals, and analyze the distribution and magnitude of the costs of globalization. (2006-12-22)</i> \$333,000 2006	-	333,000	-	170 (b) (1) (A) (vi)
Economic Strategy Institute Washington, DC <i>To develop and disseminate alternative analyses of global trade including an enhanced website. (2007-3-25)</i> \$300,000 2007	300,000	300,000	-	170 (b) (1) (A) (vi)
Educational Broadcasting Corporation New York, NY <i>Support for a four-part science series on PBS with Alan Alda. (2005-3-34)</i> \$1,000,000 2005	-	-	500,000	170 (b) (1) (A) (vi)
Educational Broadcasting Corporation New York, NY <i>To produce and broadcast a 4-part series on technology and land-based military conflict, Ground War. (2007-10-1)</i> \$1,500,000	1,500,000	750,000	750,000	170 (b) (1) (A) (vi)

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Emory University Atlanta, GA <i>To support the final renewal grant for the Center on Myth and Ritual in American Life.</i> \$1,787,353 2007	1,787,353	-	1,787,353	170 (b) (1) (A) (ii)
Ensemble Studio Theatre, Inc. New York, NY <i>To commission and produce new plays about science and technology. (2007-3-27)</i> \$1,640,000 2007	1,640,000	546,000	1,094,000	170 (b) (1) (A) (vi)
Estrella Mountain Community College Avondale, AZ <i>Support for a project that will result in over 50 new blended courses for local learners. (2007-3-8)</i> \$250,000 2007	250,000	100,000	150,000	170 (b) (1) (A) (ii)
University of Exeter North Cote House, Queens Drive, Exeter Devon, UK EX4-4QJ <i>To renew support for efforts to raise awareness in the bioscience community about issues of dual-use research.</i> \$277,210 2006	-	277,210	-	Foreign Educational Inst.

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Families and Work Institute, Inc. New York, NY <i>To support data collection for the 2007 National Study of the Changing Workforce (NSCW) and provide a benchmarking report on the status of workplace flexibility in the U.S.</i>	-	1,083,000	-	170 (b) (1) (A) (vi)
\$1,083,000 2006				
Families and Work Institute, Inc. New York, NY <i>Provide renewal support for When Work Works, a public engagement campaign, at the local and national levels, to promote increased workplace flexibility. (2007-3-18)</i>	3,116,952	1,506,605	1,610,347	170 (b) (1) (A) (vi)
\$3,116,952 2007				
Film Independent, Inc. Los Angeles, CA <i>To enhance commercial production of a science screenplay by supporting one project a year, for two years, through the competitive Producer's Lab. (2007-6-5)</i>	124,000	62,000	62,000	509 (a) (2)
\$124,000 2007				

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University of Florida Gainesville, FL <i>To accelerate marine barcoding so that by the completion of the Census of Marine Life barcodes exist for all key marine groups and allow creation of an updated tree of marine life. (2007-12-1- C2)</i> \$186,000 2007	186,000	-	186,000	170 (b) (1) (A) (ii)
Foundation Center New York, NY <i>Renewal of operational support. (2005-3-5)</i> \$195,000 2005	-	65,000	-	170 (b) (1) (A) (vi)
Franklin W. Olin College of Engineering Needham, MA <i>Funding for Sloan-C activities which support the ALN teaching community. (2006-6-10)</i> \$1,060,000 2006	-	560,000	-	170 (b) (1) (A) (ii)
Franklin W. Olin College of Engineering Needham, MA <i>Support to continue and expand services provided by Sloan-C operations for ALN providers. (2007-6-24)</i> \$1,800,000	1,800,000	800,000	1,000,000	170 (b) (1) (A) (ii)

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Franklin W. Olin College of Engineering Needham, MA <i>Support for first annual Sloan-C International Symposium for Emerging Technology Applications in Online Education. (2007- 6-23)</i>	120,000	60,000	60,000	170 (b) (1) (A) (ii)
\$120,000 2007				
Fund for The City of New York New York, NY <i>For continued support of the Sloan Public Service Awards. (2005-12-11)</i>	-	300,000	-	170 (b) (1) (A) (vi)
\$450,000 2005				
Galatee Films 92, Rue Jouffroy D'abbans Paris, France 75017 <i>To integrate the Census of Marine Life into a major motion picture about the state of the oceans. (2005-10-20)</i>	-	1,000,000	-	Expenditure Responsibility
\$2,000,000 2005				
George Mason University Foundation, Inc. Fairfax, VA <i>To bring to full-scale a digital memory bank about the 2005 Gulf hurricanes and to use this example to spread the practice of interactive web history. (2006-3-12)</i>	-	100,000	-	170 (b) (1) (A) (vi)
\$225,958				

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George Washington University Washington, DC <i>To analyze the impacts of policies State and local governments have pursued to stimulate high-value-added job creation following the loss of manufacturing jobs. (2006-10-20)</i>	-	60,000	-	170 (b) (1) (A) (ii)
\$190,000 2006				
Georgetown University Washington, DC <i>Support renewal of Workplace Flexibility 2010.</i>	3,056,112	1,547,798	1,508,314	170 (b) (1) (A) (ii)
\$3,056,112 2007				
Georgetown University Washington, DC <i>Support for program of policy-relevant research, conferences, policy briefings, and publications focused on temporary worker programs in the United States. (2007-6-14)</i>	600,000	235,400	364,600	170 (b) (1) (A) (ii)
\$600,000 2007				
Georgia Tech Research Corporation Atlanta, GA <i>Support for a final three years the Center for Paper Business and Industry Studies. (2006-12-20)</i>	-	500,000	100,000	509 (a) (3) Type III
\$600,000				

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Golden Gate University San Francisco, CA <i>Support for conversion of 96 courses to blend ALN for local learners. (2007-3-10)</i> \$200,000 2007	200,000	100,000	100,000	170 (b) (1) (A) (ii)
Greater Washington Educational Telecommunications Assn., Inc. Arlington, VA <i>To produce and broadcast an eight-part series on America's response to globalization. (2007-6-12)</i> \$118,093 2007	118,093	118,093	-	170 (b) (1) (A) (vi)
Hamptons International Film Festival New York, NY <i>To encourage and reward science and technology feature films and to nurture Science and Technology screenwriters. (2005-10- 19)</i> \$428,808 2005	-	147,472	-	170 (b) (1) (A) (vi)
Harvard University Cambridge, MA <i>To support a third, three-year period at the Harvard Managed Care Industry Center. (2005-10-17)</i> \$247,698 2005	-	72,698	-	170 (b) (1) (A) (ii)

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Harvard University Cambridge, MA <i>To support the Science and Engineering Workforce and Policy Center. (2005-6-22)</i> \$898,150 2005	-	598,150	-	170 (b) (1) (A) (ii)
Harvard University Cambridge, MA <i>Support for steps to establish a stronger financial foundation for the Center for the Legal and Professional Services Industry. (2006-12-30)</i> \$150,000 2006	-	150,000	-	170 (b) (1) (A) (ii)
Harvard University Cambridge, MA <i>Support to develop a new architecture for the U.S. National Accounts. (2006-12-9)</i> \$500,000 2006	-	200,000	300,000	170 (b) (1) (A) (ii)
University of Hawaii at Manoa Honolulu, HI <i>To continue to coordinate and promote the abyssal field program of the Census of Marine Life. (2006-6-3)</i> \$900,000 2006	-	-	300,000	170 (b) (1) (A) (ii)

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ICPO-INTERPOL London, France <i>To provide renewed support for the development of Interpol's capacity to counter bioterrorism by raising awareness, developing police training programs and strengthening law enforcement.</i> \$1,665,422 2005	-	832,711	-	*#
University of Illinois at Springfield Springfield, IL <i>Support for development and implementation of 40 courses within three Local Area-ALN (Blended) degree programs and one certificate program. (2007-12-16)</i> \$200,000 2007	200,000	-	200,000	170 (b) (1) (A) (ii)
Independent Sector Washington, DC <i>General Support (Membership Dues) (2007-3-19)</i> \$15,000 2007	15,000	15,000	-	170 (b) (1) (A) (vi)
Information Technology and Innovation Foundation Washington, DC <i>To analyze what policies other countries have put in place to grow their information technology industries and create high value-added jobs. (2007-10-17)</i> \$138,000	138,000	138,000	-	170 (b) (1) (A) (vi)

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Institute for International Economics Washington, DC <i>To support research projects on U.S. competitiveness. (2007-3-24)</i>	400,000	200,000	200,000	170 (b) (1) (A) (vi)
\$400,000 2007				
Institute of Internal Auditors- Research Foundation Altamonte Springs, FL <i>To help the Institute of Internal Auditors further strengthen and expand auditors' roles in government performance measurement and reporting. (2006-10-2)</i>	-	127,040	113,010	509 (a) (3) Type I
\$330,360 2006				
The Internet Archive San Francisco, CA <i>To help organize and facilitate the creation of an open, online digital library. (2006-3-32)</i>	-	-	400,000	Expenditure Responsibility Operating Foundation
\$500,000 2006				
The Internet Archive San Francisco, CA <i>To digitize select high-profile collections from five world-class institutions and strengthen the open access approach to recorded knowledge. (2006-12-11)</i>	-	500,000	500,000	Expenditure Responsibility Operating Foundation
\$1,000,000 2006				

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International City/County Management Association Washington, DC <i>To determine how jurisdictions across the county take advantage of 311 and related customer service technology (including online) to respond to citizens' needs. (2006-6-7)</i>	-	117,875	-	509 (a) (2)
\$209,260 2006				
Johns Hopkins University Baltimore, MD <i>For research on Occupational Labor Shortages: Concepts, Causes, Consequences and Cures." (2006-10-6)</i>	-	145,439	145,000	170 (b) (1) (A) (ii)
\$290,439 2006				
Keystone Symposia Westlake Village, CA <i>To help Keystone Symposia increase the participation of underrepresented minority scientists among symposia leaders and attendees. (2007-12-8)</i>	200,207	-	200,207	170 (b) (1) (A) (vi)
\$200,207 2007				

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L.A. Theatre Works Venice, CA <i>To record, broadcast and promote four Sloan-commissioned science plays as part of a monthly series on public radio and as part of an international radio Theatre Festival. (2006-12-15)</i>	-	127,000	126,000	170 (b) (1) (A) (vi)
\$253,000 2006				
Labor Project for Working Families Berkeley, CA <i>Support for design and implement a searchable online database on union contract language regarding work and family issues, particularly workplace flexibility.</i>	230,178	-	230,178	170 (b) (1) (A) (vi)
\$230,178 2007				
League for Innovation in the Community College Phoenix, AZ <i>Support for final development of a web-based marketplace for ALN courses for community colleges. (2005-3-24)</i>	-	30,000	-	170 (b) (1) (A) (vi)
\$530,000 2005				

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League for Innovation in the Community College Phoenix, AZ <i>Support to move project SAIL (Specialty Asynchronous Industry Learning), an online marketplace for buying, selling and exchanging online courses (with or without a faculty instructor) and to make it self-sufficient. (2007-10-3)</i>	194,000	64,000	130,000	170 (b) (1) (A) (vi)
\$194,000 2007				
The Levy Economic Institute at Bard College Annandale-on-Hudson, NY <i>Research on measuring long-term trends in economic well being in the U.S. & International comparisons with other advanced industrialized countries. (2006-6-1)</i>	-	168,030	-	170 (b) (1) (A) (ii)
\$293,030 2006				
Library of Congress Washington, DC <i>To digitize 136,000 public domain books and to develop mass digitization capability for the world's largest library. (2006-12-12)</i>	-	1,000,000	1,000,000	170 (c) (1)
\$2,000,000 2006				

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Living Archives, Inc. New York, NY <i>To develop, produce and broadcast three one-hour PBS documentaries about three women scientists. (2006-12-13)</i>	-	487,500	487,500	170 (b) (1) (A) (vi)
\$975,000 2006				
Louisiana State University Baton Rouge, LA <i>To coordinate and conduct the global census of continental margins for the Census of Marine Life. (2006-6-4)</i>	-	400,000	-	170 (b) (1) (A) (ii)
\$800,000 2006				
Magic Theatre San Francisco, CA <i>To commission, develop and present new plays about science and technology. (2007-3-7)</i>	396,000	132,000	264,000	170 (b) (1) (A) (vi)
\$396,000 2007				
Manhattan Theatre Club New York, NY <i>To commission nine science and technology plays over three years and to support readings, workshops and stage productions of science and technology plays. (2003-10-18)</i>	-	100,000	100,000	509 (a) (2)
\$500,000				

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Manhattan Theatre Club New York, NY <i>To commission, develop and produce science and technology plays. (2006-10-12)</i> \$465,000 2006	-	155,000	155,000	509 (a) (2)
Marine Biological Laboratory Woods Hole, MA <i>To continue management and implementation of the microbial component of the Census of Marine Life. (2006-12-7)</i> \$1,210,000 2006	-	800,000	410,000	170 (b) (1) (A) (vi)
Marine Biological Laboratory Woods Hole, MA <i>To develop a novel combinatorial technology for imaging and distinguishing between members of a microbial community.</i> \$1,202,460 2007	1,202,460	602,460	600,000	170 (b) (1) (A) (vi)
Marine Biological Laboratory Woods Hole, MA <i>To develop a prototype tool for describing and comparing microbial communities, VAMPS (Visualization and Analysis of Microbial Population Structures)</i> \$300,000	300,000	149,104	150,896	170 (b) (1) (A) (vi)

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University of Maryland Foundation, Inc. Adelphi, MD <i>To support further development of an institutional framework to prevent deliberate or inadvertent use of biological pathogens for destructive purposes.</i> \$572,815 2007	572,815	322,815	250,000	170 (b) (1) (A) (iv)
Massachusetts Institute of Technology Cambridge, MA <i>To partially support a study of the impact of offshoring and computer substitution on jobs in diagnostic radiology. (2004-12- 17)</i> \$175,000 2004	-	40,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>For development and application of instantaneous continental- shelf-scale acoustical imaging for the Census of Marine Life in the Gulf of Maine in cooperation with the National Ocean Partnership Program. (2005-3-3)</i> \$926,000 2005	-	196,000	-	170 (b) (1) (A) (ii)

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Massachusetts Institute of Technology Cambridge, MA <i>To renew support for a final three years of the Global Airline Industry Center. (2006-3-7)</i> \$650,000 2006	-	225,000	125,000	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Support to organize and hold the 2007 Industry Studies Annual Conference. (2006-12-21)</i> \$325,000 2006	-	325,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>To support decision-oriented analysis of pandemic flu preparedness and response. (2007-3-11)</i> \$295,000 2007	295,000	150,000	145,000	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>For support to organize and hold the 2008 Industry Studies Annual Conference. (2007-10-18-C2)</i> \$324,720 2007	324,720	324,720	-	170 (b) (1) (A) (ii)

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Michigan State University East Lansing, MI <i>For continuation of the renewal of an Alfred P. Sloan Foundation Center on Parents, Children and Work. (2003-6-20 T)</i>	-	320,542	320,542	170 (b) (1) (A) (ii)
\$320,542 2007				
University of Michigan Ann Arbor, MI <i>To support research on professional conditions and experiences of contingent faculty in higher education.</i>	304,182	142,295	161,887	170 (b) (1) (A) (ii)
\$304,182 2007				
Montana Tech of the University of Montana Butte, MT <i>To continue and grow the American Indian Graduate Program at Montana Tech. (2007-12-14)</i>	64,650	-	64,650	170 (b) (1) (A) (ii)
\$64,650 2007				
University of Montana Foundation Missoula, MT <i>To launch a special program at the University of Montana to increase the number of American Indian students earning Masters and Ph.D. degrees in science and engineering. (2004- 12-8)</i>	-	65,718	-	170 (b) (1) (A) (iv)
\$195,740				

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University of Montana Foundation Missoula, MT <i>To continue and grow the American Indian Graduate Program at the University of Montana, Missoula. (2007-12-15)</i>	145,550	-	145,550	170 (b) (1) (A) (iv)
\$145,550 2007				
Muséum National d'Histoire Naturelle F-75231 Paris cedex 05, <i>To accelerate marine barcoding so that by the completion of the Census of Marine Life barcodes exist for all key marine groups and allow creation of an updated tree of marine life. (2007-12-1- C5)</i>	275,000	-	275,000	Foreign - Research
\$275,000 2007				
Museum of the Moving Image Astoria, NY <i>To enhance the Sloan film program by showcasing award- winning student films and filmmakers, holding annual events and creating a science and film web hub. (2007-3-23)</i>	212,000	142,000	70,000	170 (b) (1) (A) (vi)
\$212,000 2007				

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National Academy of Sciences Washington, DC <i>For support of an expert committee and report on enhancing master's-level graduate education in the Sciences. (2005-3-22)</i>	-	125,000	-	170 (b) (1) (A) (vi)
\$275,000 2005				
National Academy of Sciences Washington, DC <i>Support to study the globalization of innovation, including its implications for the science and technology workforce, across a dozen different industries. (2005-10-18)</i>	-	70,000	-	170 (b) (1) (A) (vi)
\$370,000 2005				
National Academy of Sciences Washington, DC <i>Partial support for new Committee on Scientific Communication and National Security (CSCANS) (2006-3-26)</i>	-	50,000	-	170 (b) (1) (A) (vi)
\$100,000 2006				

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National Academy of Sciences Washington, DC <i>To engage the international scientific community on Biosecurity issues.</i>	-	200,000	-	170 (b) (1) (A) (vi)
\$200,000 2006				
National Academy of Sciences Washington, DC <i>To engage and survey the scientific community on biosecurity issues.</i>	75,000	75,000	-	170 (b) (1) (A) (vi)
\$75,000 2007				
National Action Council For Minorities In Engineering, Inc. White Plains, NY <i>To fund the Minority Ph.D. Program and the American Indian Program. (2005-8-3 MPHID)</i>	-	2,701,642	-	170 (b) (1) (A) (vi)
\$4,701,642 2005				
National Association of State Universities and Land-Grant Colleges Washington, DC <i>Support for a project to have university presidents and chancellors better understand the strategic possibilities of ALN. (2007-3-9)</i>	372,000	272,000	100,000	509 (a) (2)
\$372,000 2007				

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National Bureau of Economic Research, Inc. Cambridge, MA <i>To support the Science and Engineering Workforce and Policy Center. (2005-6-21)</i> \$1,086,200 2005	-	-	750,200	170 (b) (1) (A) (vi)
National Center for Civic Innovation, Inc. New York, NY <i>To create a group of governments and government managers that have adopted and will promote citizen-informed performance measurement and reporting. (2006-10-4)</i> \$869,070 2006	-	-	434,960	170 (b) (1) (A) (vi)
National Governors Association Center for Best Practices Washington, DC <i>To fund activities on the Professional Science Master's degrees as part of National Governors Association 2007 Chair's Initiative "Innovation America." (2006-12-10)</i> \$340,194 2006	-	250,000	90,194	170 (b) (1) (A) (vi)

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National Opinion Research Center Chicago, IL <i>To create a unique dataset consisting of individual Americans' views on the impacts of globalization and technological change on their own individual economic security. (2007-10-20)</i>	365,000	365,000	-	170 (b) (1) (A) (vi)
\$365,000 2007				
National Postdoctoral Association Washington, DC <i>Support for Postdoc Leadership Mentoring Project. (2006-12-31)</i>	-	190,325	-	170 (b) (1) (A) (vi)
\$190,325 2006				
National Public Radio, Inc. Washington, DC <i>To produce and broadcast a science-and-art strand on Science Friday. (2006-3-23)</i>	-	172,500	-	170 (b) (1) (A) (vi)
\$345,000 2006				
Neighborhood Capital Budget Group Chicago, IL <i>To continue and institutionalize the performance measurement work of the Campaign for Better Transit in Chicago. (2003-12-12)</i>	(32,500)	-	-	170 (b) (1) (A) (vi)
\$292,500				

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New America Foundation Washington, DC <i>Support efforts to build bi-partisan support and consensus for workplace flexibility in Washington, D.C.</i>	362,500	175,000	187,500	170 (b) (1) (A) (vi)
\$362,500 2007				
New England States Government Finance Officers Association East Providence, RI <i>To help launch the New England States Performance Measurement Pilot Project. (2007-10-12)</i>	150,000	-	150,000	501 (c) (6)
\$150,000 2007				
University of New Hampshire Durham, NH <i>To conduct the synthetic phase of the History of Marine Animal Populations program of the Census of Marine Life. (2007-6-20)</i>	1,050,000	525,000	525,000	170 (b) (1) (A) (ii)
\$1,050,000 2007				
New Mexico State University Foundation Las Cruces, NM <i>Support for a New Mexico-based ALN project aimed at American Indians in pueblos. (2006-3-29)</i>	-	175,000	175,000	170 (b) (1) (A) (ii)
\$500,000 2006				

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New Orleans Public Library Foundation New Orleans, LA <i>Pilot project to replace Katrina-damage book inventory and serve local citizens and students by installing an Espresso Book Machine in the New Orleans Public Library system. (2006-12- 16)</i>	-	177,000	176,000	170 (b) (1) (A) (vi)
\$353,000 2006				
New School University New York, NY <i>Support to add new online courses so that their Liberal Arts B.A. is 50% online. (2007-6-8)</i>	275,000	100,000	175,000	170 (b) (1) (A) (ii)
\$275,000 2007				
New York Botanical Garden Bronx, NY <i>To accelerate the development of DNA barcodes for plants by operating an international research network and by leading the effort for the 100,000 tree species of the world. (2007-10-9)</i>	572,000	250,000	322,000	170 (b) (1) (A) (vi)
\$572,000 2007				

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New York Public Interest Research Group Fund Inc. New York, NY	-	40,000	-	170 (b) (1) (A) (vi)
<i>To continue and further institutionalize the Transit Performance Measurement Project. (2004-12-7)</i>				
\$180,000 2004				
New York Regional Association of Grantmakers New York, NY	20,000	20,000	-	170 (b) (1) (A) (vi)
<i>General Support (Membership Dues) (2007-3-14)</i>				
\$20,000 2007				
New York University New York, NY	-	446,664	-	170 (b) (1) (A) (ii)
<i>To develop effective incentives to promote widespread business preparedness. (2005-10-10)</i>				
\$1,308,400 2005				
New York University New York, NY	-	133,150	133,150	170 (b) (1) (A) (ii)
<i>To support screenwriting and production of science and technology films by the top film students. (2006-3-31)</i>				
\$399,450 2006				

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New York University New York, NY <i>For a production grant to a film school graduate for a first feature film that deals with science and technology. (2006-10- 21)</i>	-	255,000	127,000	170 (b) (1) (A) (ii)
\$382,000 2006				
NCLM Local Leadership Foundation Raleigh, NC <i>To launch a project to bring citizen-informed performance measurement to cities in North Carolina. (2006-10-3)</i>	-	100,000	-	509 (a) (3) Type II
\$100,000 2006				
University of North Carolina at Chapel Hill Chapel Hill, NC <i>To develop and implement Professional Science Master's degrees in the campuses of the University of North Carolina System. (2005-6-4)</i>	-	110,000	-	170 (b) (1) (A) (ii)
\$330,000 2005				
University of North Carolina at Chapel Hill Chapel Hill, NC <i>To improve business and public health preparedness by developing legislative and policy templates. (2006-6-12)</i>	-	363,704	-	170 (b) (1) (A) (ii)
\$799,236				

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Pace University New York, NY <i>Support to expand their Computer Science and Information Systems courses and degrees delivered online for metropolitan New York local learners. (2006-12-19)</i> \$250,000 2006	-	250,000	-	170 (b) (1) (A) (ii)
Pennsylvania State University University Park, PA <i>Support research projects on hotel work and life off the job. (2004-12-4)</i> \$629,661 2004	-	55,000	-	170 (b) (1) (A) (ii)
Pennsylvania State University University Park, PA <i>Support for work with US Department of Labor to set up a multi- state online education and training pilot project.(2007-12-11)</i> \$278,300 2007	278,300	-	278,300	170 (b) (1) (A) (ii)
University of Pennsylvania Philadelphia, PA <i>Support for administrative costs for a new Alfred P. Sloan Foundation Early Career Development Grant Program for Work-Family Research. \$189,102</i>	189,102	94,519	94,583	170 (b) (1) (A) (ii)

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Persephone Productions, Inc. Arlington, VA <i>Support production of four workplace flexibility stories for the PBS show, To The Contrary, as well as a documentary on workplace flexibility. (2006-3-20)</i> \$379,600 2006	-	100,000	-	170 (b) (1) (A) (vi)
Pioneer Institute Inc. Boston, MA <i>To support the Benchmarking Initiative Component of the Pioneer Institute's Middle Cities initiative. (2007-10-14)</i> \$100,000 2007	100,000	-	100,000	170 (b) (1) (A) (vi)
University of Pittsburgh Medical Center Pittsburgh, PA <i>To renew support for the Center for Biosecurity.</i> \$3,000,000 2006	-	1,500,000	1,500,000	509 (a) (3) Type III
University of Pittsburgh Pittsburgh, PA <i>To provide administrative services that support the industry studies community. (2006-10-15)</i> \$750,000 2006	-	250,000	250,000	170 (b) (1) (A) (ii)

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University of Pittsburgh Pittsburgh, PA <i>To provide a variety of needed services to the industry studies community. (2006-10-14)</i> \$508,875 2006	-	169,625	169,625	170 (b) (1) (A) (ii)
Playwrights Horizons New York, NY <i>To commission new science plays with a possible production grant. (2005-6-20)</i> \$178,500 2005	-	39,250	100,000	509 (a) (2)
Population Reference Bureau, Inc. Washington, DC <i>To develop approaches for improved & more frequent data & analyses of the U.S. science & engineering workforce from the new American Community Survey of the Census Bureau. (2005- 3-21)</i> \$400,000 2005	-	200,000	-	170 (b) (1) (A) (vi)
Public Radio International Minneapolis, MN <i>For regular science and technology coverage on a new weekday morning show. (2007-12-17)</i> \$300,000 2007	300,000	-	300,000	509 (a) (2)

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Purdue University West Lafayette, IN <i>To launch and fund the first three years of an American Indian Graduate Program at the Purdue University. (2006-12-18)</i>	-	152,021	93,182	170 (b) (1) (A) (ii)
\$245,203 2006				
Purdue University West Lafayette, IN <i>Support for a statewide network anchored at 13 Purdue sites across the state of Indiana to provide blended engineering education statewide tuned for professionals in manufacturing. (2007-3-28)</i>	375,000	175,000	200,000	170 (b) (1) (A) (ii)
\$375,000 2007				
Queensland Museum South Brisbane QLD 4101, <i>To accelerate marine barcoding so that by the completion of the Census of Marine Life barcodes exist for all key marine groups and allow creation of an updated tree of marine life. (2007-12-1- C4)</i>	185,000	-	185,000	Foreign Educational Inst.
\$185,000 2007				

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University of Rhode Island Kingston, RI <i>To continue leading and conducting the education and outreach activities of the Census of Marine Life. (2007-10-6)</i> \$1,321,000 2007	1,321,000	421,000	900,000	170 (b) (1) (A) (vi)
Rochester Institute of Technology Rochester, NY <i>Support for a second stage of their Printing Industry Center. (2005-3-19)</i> \$250,000 2005	-	75,000	-	170 (b) (1) (A) (ii)
Rutgers University Newark, NJ <i>To launch a network of performance measurement and reporting practitioners with the National Center for Public Productivity as it's secretariat. (2006-3-3)</i> \$399,817 2006	-	200,089	-	170 (b) (1) (A) (ii)
Rutgers University New Brunswick, NJ <i>To continue support for the Ocean Biogeographical Information System of the Census of Marine Life and to foster its institutionalization beyond the completion of the Census in 2010. (2006-10-8)</i> \$1,060,000	-	500,000	-	170 (b) (1) (A) (ii)

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Rutgers University New Brunswick, NJ <i>Support to continue consulting, sharing of practices and training to states so that online training becomes a commonly available option for low-wage workers across the country. (2006-10-10)</i>	-	150,000	-	170 (b) (1) (A) (ii)
\$150,000 2006				
Rutgers University New Brunswick, NJ <i>For support to organize and hold the 2008 Industry Studies Annual Conference. (2007-10-18-C3)</i>	28,721	-	28,721	170 (b) (1) (A) (ii)
\$28,721 2007				
Rutgers University Piscataway, NJ <i>Start-up support for university-wide Professional Science Master's Initiative. (2007-12-5)</i>	300,000	-	300,000	170 (b) (1) (A) (ii)
\$300,000 2007				
Science Festival Foundation New York, NY <i>To help launch the first World Science Festival. (2007-3-21)</i>	650,000	325,000	325,000	170 (b) (1) (A) (vi)
\$650,000 2007				

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Scientific Committee on Antarctic Research (SCAR) Landsfield Road, Cambridge CB2-1ER, England <i>To continue the implementation of the Antarctic program of the Census of Marine Life. (2006-10-7)</i> \$900,000 2006	-	300,000	300,000	Foreign - Research
Simmons College Boston, MA <i>Support for a Local Area (Blended) Program for the Boston area. (2007-12-10)</i> \$225,000 2007	225,000	-	225,000	170 (b) (1) (A) (ii)
Smithsonian Institution Washington, DC <i>To operate the "Consortium for the Barcode of Life" to advance rapid, inexpensive identification of animal and plant species using minimal DNA sequences. (2006-3-1)</i> \$1,554,000 2006	-	800,000	-	170 (b) (1) (A) (ii)
Smithsonian Institution Washington, DC <i>To create an on-line encyclopedia with a web page for every species, the "Encyclopedia of Life." (2006-12-5)</i> \$2,500,000 2006	-	2,500,000	-	170 (b) (1) (A) (ii)

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University of South Carolina Research Foundation Columbia, SC <i>To explore occupied and unoccupied school rooms for microbes using proteomics. \$300,000 2007</i>	300,000	150,000	150,000	509 (a) (3) Type III
South Shore Educational Collaborative Hingham,, MA <i>Support to expand and improve the Sloan Careers Cornerstone Website. (2006-6-9) \$400,000 2006</i>	-	250,000	-	170 (b) (1) (A) (ii)
South Shore Educational Collaborative Hingham,, MA <i>For support to complete disciplines for which careers information is available on www.cornerstone.org web-site. (2007-12-12) \$400,000 2007</i>	400,000	-	400,000	170 (b) (1) (A) (ii)
University of Southampton Southampton S014 3ZH United Kingdom <i>To continue management and implementation of the component of the Census of Marine Life examining life around seafloor vents and in other deep-sea ecosystems that live off chemical energy rather than from photosynthesis. (2007-3-2) \$650,000</i>	650,000	325,000	325,000	Foreign Educational Inst.

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University of Southern California Los Angeles, CA <i>To support screenwriting and production of science and technology films by the top film students. (2006-3-22)</i>	-	110,000	110,000	170 (b) (1) (A) (ii)
\$330,000 2006				
Southern Regional Education Board Atlanta, GA <i>To fund continued participation by Sloan Scholars, students in our American Indian Graduate Program, and associated faculty in the Compact for Faculty Diversity's annual Institute on Teaching and Mentoring. (2006-3-4)</i>	-	154,541	171,993	509 (a) (2)
\$455,147 2006				
Stanford University Stanford, CA <i>Support to continue work on globalization of services and to extend it to development of new databases and the study of globalization of open-source software. (2005-6-15)</i>	-	40,000	-	170 (b) (1) (A) (ii)
\$173,000 2005				

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Stanford University Stanford, CA <i>To lead the Census of Marine Life field project discovering the distribution and abundance of apex predators in the Pacific Ocean and to spread coverage worldwide. (2007-6-16)</i>	1,315,000	500,000	815,000	170 (b) (1) (A) (ii)
\$1,315,000 2007				
State University of New York at Albany Albany, NY <i>Support to develop and implement education with enhanced online content for teachers in New York's Capital District. (2006-12-23)</i>	-	200,000	60,000	170 (b) (1) (A) (iv)
\$260,000 2006				
Research Foundation State University of New York at Oswego Oswego, NY <i>To implement professional science master's degrees on many SUNY campuses.</i>	455,000	230,000	225,000	509 (a) (3) Type III
\$455,000 2007				
Stevens Institute of Technology Hoboken, NJ <i>Support to expand ALN programs with local corporations. (2006-6-11)</i>	-	175,000	-	170 (b) (1) (A) (ii)
\$300,000				

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The Sundance Institute Salt Lake City, UT <i>Support a program of science & technology films, film panels & film fellowships at the Sundance Institute and the Sundance Film Festival. (2005-3-28)</i>	-	250,000	-	170 (b) (1) (A) (vi)
\$750,000 2005				
Twiga Foundation, Inc. Boise, ID <i>Support for research and outreach to promote workplace flexibility as a strategy to recruit, engage and retain older workers in the public sector in 50 states.</i>	400,076	-	400,076	170 (b) (1) (A) (vi)
\$400,076 2007				
Twin Cities Public Television, Inc. St. Paul, MN <i>To produce and broadcast a 2-hour documentary about the 400-year development of the telescope. (2007-10-15)</i>	1,000,000	500,000	500,000	170 (b) (1) (A) (vi)
\$1,000,000 2007				

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University of Connecticut - Avery Point Groton, CT <i>To accelerate marine barcoding so that by the completion of the Census of Marine Life barcodes exist for all key marine groups and allow creation of an updated tree of marine life. (2007-12-1- C1)</i> \$112,000 2007	112,000	60,000	52,000	170 (b) (1) (A) (ii)
University of Guelph Guelph, ON, Canada <i>To accelerate marine barcoding so that by the completion of the Census of Marine Life barcodes exist for all key marine groups and allow creation of an updated tree of marine life. (2007-12-1- C3)</i> \$239,000 2007	239,000	-	239,000	Foreign Educational Inst.
University of Illinois at Chicago Chicago, IL <i>To develop a microfluidic sieve to isolate and analyze individual microbes.</i> \$248,000 2007	248,000	171,483	76,517	170 (b) (1) (A) (ii)

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University of Illinois at Urbana-Champaign Champaign, IL <i>Implementation of a centrally-administered, campus-wide, sustainable Professional Science Master's Program. (2007-10- 4)</i>	330,336	107,000	223,336	170 (b) (1) (A) (ii)
\$330,336 2007				
University of Massachusetts Foundation, Inc. Boston, MA <i>Support to create and augment online course and program offerings for the Massachusetts local area. (2006-12-26)</i>	-	450,000	200,000	170 (b) (1) (A) (vi)
\$650,000 2006				
The Urban Institute Washington, DC <i>Research on demand and career choice in science and engineering. (2006-3-25)</i>	-	184,000	-	509 (a) (2)
\$368,172 2006				
The Urban Institute Washington, DC <i>To support research and an expert panel on ways to capitalize on the economic value of older workers. (2006-12-4)</i>	-	191,062	-	509 (a) (2)
\$191,062				

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The Urban Institute Washington, DC <i>To launch a project for public reporting of comparative performance information of state agencies with citizen input. (2007-6-2)</i>	510,000	100,000	410,000	509 (a) (2)
\$510,000 2007				
Urban Resource Systems, Inc. San Francisco, CA <i>To enable Neighborhood Parks Council to upgrade the ParkScan website to make ParkScan more useful in San Francisco and ready for use by partner cities. (2007-12-7)</i>	60,000	60,000	-	170 (b) (1) (A) (vi)
\$60,000 2007				
Vancouver Aquarium Marine Science Centre Vancouver, BC, Canada, <i>To implement further the Pacific Ocean shelf tracking system for the Census of Marine Life and spread the system globally. (2006-6-6)</i>	-	450,000	450,000	509 (a) (2)
\$1,300,000 2006				
Vanderbilt University Nashville, TN <i>To support a program on the Study of Corporations, Law and the Governance of Global Economic Activity. (2006-10-16)</i>	-	371,500	-	170 (b) (1) (A) (ii)
\$609,500				

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J. Craig Venter Institute Rockville, MD <i>To study microbial genomics in the indoor environment using the first robotic pipeline dedicated to high throughput DNA amplification from single cells.</i> \$2,525,828 2007	2,525,828	1,864,591	661,237	170 (b) (1) (A) (vi)
Virginia Institute of Marine Science at the College of William and Mary Gloucester Point, VA <i>To continue implementation of the mid-Atlantic ridge studies of the Census of Marine Life and begin synthesis. (2007-6-17)</i> \$800,000 2007	800,000	400,000	400,000	170 (b) (1) (A) (ii)
W.E. Upjohn Institute for Employment Research Kalamazoo, MI <i>Support for a project to assess the impacts of globalization on the measurement of U.S. official economic statistics. (2007-12- 4)</i> \$208,865 2007	208,865	-	208,865	170 (b) (1) (A) (vi)
University of Washington Seattle, WA <i>Support for an ALN version of their B.S. degree in Electrical Engineering. (2005-6-13)</i> \$260,000	-	-	80,000	170 (b) (1) (A) (ii)

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University of Washington Seattle, WA <i>To improve the retention and graduation rates for undergraduate engineering students. (2006-10-5)</i> \$354,390 2006	-	116,878	139,068	170 (b) (1) (A) (ii)
WGBH Educational Foundation Boston, MA <i>Co-funding for a four-part PBS series on space and time, Fabric of the Cosmos. (2006-12-17)</i> \$1,200,000 2006	-	600,000	600,000	170 (b) (1) (A) (vi)
WGBH Educational Foundation Boston, MA <i>To research and produce four documentaries about the role of science and technology in history for The American Experience. (2007-3-22)</i> <i>(The amount is for preliminary discussion)</i> \$2,750,000 2007	2,750,000	1,400,000	1,350,000	170 (b) (1) (A) (vi)
WGBH Educational Foundation Boston, MA <i>To research, produce and broadcast extended profiles of scientist on NOVA Science Now. (2007-6-4)</i> \$500,000 2007	500,000	-	500,000	170 (b) (1) (A) (vi)

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University of Wisconsin, Madison Madison, WI <i>To improve the retention of underrepresented minority science and engineering undergraduates by understanding what matters to the students and implementing changes to retention programs. (2005-3-23)</i>	-	69,996	-	170 (b) (1) (A) (ii)
\$206,452 2005				
University of Wisconsin Milwaukee, WI <i>Support to expand their online programs for local populations. (2006-12-25)</i>	-	200,000	300,000	170 (b) (1) (A) (ii)
\$500,000 2006				
WNYC Radio New York, NY <i>To enhanced coverage of science and technology on public radio's Studio 360. (2006-10-13)</i>	-	-	226,350	170 (b) (1) (A) (vi)
\$438,000 2006				
WNYC Radio New York, NY <i>To help launch an innovative public radio show about science. (2006-10-11)</i>	-	250,000	-	170 (b) (1) (A) (vi)
\$500,000				

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Worcester Polytechnic Institute Worcester, MA <i>To implement a National Professional Science Master's Association to serve the faculty and other university staff who operate the PSM degree programs. (2007-6-3)</i> \$500,000 2007	500,000	250,000	250,000	170 (b) (1) (A) (ii)
World Health Organization Avenue Appia, 20 CH-1211 Geneva 27, Switzerland <i>To prevent bioterrorism by raising awareness of the potential for misuse of biotechnology research.</i> \$453,413 2007	453,413	221,057	232,356	UN Scientific Agency
Yale University New Haven, CT <i>Support for start-up costs of a new committee on Economic Statistics of the American Economic Association. (2003-6-6)</i> \$114,000 2003	(58,000)	-	-	170 (b) (1) (A) (ii)
Yale University New Haven, CT <i>To explore the microbial ecology of the built environment.</i> \$595,000 2007	595,000	-	595,000	170 (b) (1) (A) (ii)
Total Trustee Grants	63,023,783	62,108,440	53,363,964	

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	<u>Tax Status</u>
American Association for the Advancement of Science Washington, DC <i>To provide partial support for Roundtable on how univ-based prog. to increase the representation of groups underrepresented sci. & eng. can continue to be effective within the restrictions imposed by legal doctrine of "strict scrutiny." (2007-5-51 UGSP)</i>	30,000	30,000	-	509 (a) (2)
\$30,000 2007				
American Association of Hispanics in Higher Education Tempe, AZ <i>To enable American Association of Hispanics in Higher Education to develop a strategy for increasing the number of Hispanic professors in science, engineering, and mathematics at top American Universities. (2007-5-22 UGSP)</i>	41,000	41,000	-	170 (b) (1) (A) (vi)
\$41,000 2007				
Association of Government Accountants Alexandria, VA <i>To continue and institutionalize the Certificate of Excellence in Service Efforts and Accomplishments Reporting Program. (2007- 5-44 GAS)</i>	45,000	45,000	-	509 (a) (2)
\$45,000				

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Australian Institute of Marine Science Cape Ferguson, Queensland, Australia <i>To bring a global centre of marine biodiversity - Indonesia - more fully into the Census of Marine Life. (2007-5-25 CML)</i> \$45,000 2007	45,000	45,000	-	UN Scientific Agency
Bettyann Holtzmann Kevles New Haven, CT <i>Research and travel for a book on the idea of "Tomorrow" in American culture. (2007-5-27 STB)</i> \$13,250 2007	13,250	13,250	-	**#
W. Brian Arthur Palo Alto, CA <i>For research and writing of a book: The Nature of Technology. (2007-5-7 STB)</i> \$45,000 2007	45,000	45,000	-	**#
University of California at Berkeley Berkeley, CA <i>To implement accelerator plan in accordance with Alfred P. Sloan Awards for Career Flexibility in the Academy. (2006-5-50 CFA)</i> \$125,000 2006	-	125,000	-	170 (b) (1) (A) (ii)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of California at Berkeley Berkeley, CA <i>To lay the foundation for a study of the policies adopted by various countries to influence corporate location decisions. (2007-5-47 GL)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Cape Town Rondebosch 7701, <i>To integrate a major biodiversity survey in the Western Indian Ocean into the Census of Marine Life. (2007-5-26 CML)</i> \$45,000 2007	45,000	45,000	-	Foreign Educational Inst.
Center for Biosecurity - UPMC Baltimore, MD <i>For research and writing of a book on smallpox eradication and its aftermath. (2007-5-59 STB)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (iii)
Center for Work-Life Policy New York, NY <i>Development of case studies on the need for flexibility across the life course. (2007-5-56 WPF)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of Central Florida Orlando, FL <i>To add citizen-informed performance measurement to the Florida Benchmarking Consortium. (2007-5-40 GAS)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
City of Portland Portland, OR <i>To prepare the way for introduction of ParkScan into the City of Portland. (2007-5-63 GAS)</i> \$18,200 2007	18,200	-	18,200	170 (c) (1)
Cold Spring Harbor Laboratory Cold Spring Harbor, NY <i>To support a workshop on using DNA barcode data in studies of molecular and evolutionary dynamics. (2007-5-34 DNA)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)
Columbia University New York, NY <i>For a Sloan Industry Studies Fellowship for Josh Whitford. (2007-5-12 IC)</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Consortium For Ocean Leadership, Inc. Washington, DC <i>For a short video on how the observing technologies of the Census of Marine Life may contribute to the global ocean observing system. (2007-5-36 CML)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)
Cornell University Ithaca, NY <i>To plan the 2008 Industry Studies Annual Conference. (2007-5- 39 IC)</i> \$24,953 2007	24,953	24,953	-	170 (b) (1) (A) (ii)
Corporate Voices for Working Families Washington, DC <i>For the Message Development on Workplace Flexibility. (2007- 5-33 WPF)</i> \$45,000 2007	45,000	45,000	-	509 (a) (2)
Crisis Management International, Inc. Atlanta, GA <i>To support the early stages of the development of a voluntary private sector preparedness accreditation and certification program. (2007-5-58 BT) (From BT Appropriation)</i> \$45,000	45,000	45,000	-	Expenditure Responsibility

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
CUNY Graduate Center Foundation, Inc. New York, NY <i>Support for survey of ALN status in NYC metro region.</i> (2007-5-62 ALNY) \$4,500 2007	4,500	-	4,500	170 (b) (1) (A) (vi)
Deborah Leigh Blum Madison, WI <i>Fro research and writing of a book on forensic toxicology.</i> (2007-5-43 STB) \$25,000 2007	25,000	25,000	-	*#
Des Moines Neighbors Des Moines, IA <i>To launch the use of ComNET in Des Moines. (2007-5-28 GAS)</i>	31,000	31,000	-	170 (b) (1) (A) (vi)
\$31,000 2007				
Donald Kennedy Stanford, CA <i>Support for a book on birds and the science of artistic representation. (2007-5-31 STB)</i> \$25,000 2007	25,000	25,000	-	*#

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Duke University Durham, NC <i>To support a workshop of the Barcode of Life and Tree of Life programs to integrate studies of the roots, branches, and leaves of the evolutionary tree. (2007-5-10 DNAB)</i> \$43,000 2007	43,000	43,000	-	170 (b) (1) (A) (ii)
Friends of Oakland Parks and Recreation Oakland, CA <i>To prepare the way for the introduction of ParkScan into the City of Oakland. (2007-5-64 GAS)</i> \$18,200 2007	18,200	-	18,200	170 (b) (1) (A) (vi)
Georgia Institute of Technology Atlanta, GA <i>For a Sloan Industry Studies Fellowship for Christopher Forman. (2007-5-13 IC)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Georgia Tech Research Corporation Atlanta, GA <i>To study the influence of government policies on R&D investments in the Chinese Information Technology industry. (2007-5-37 GL)</i> \$45,000 2007	45,000	45,000	-	509 (a) (3) Type III

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Harvard University Cambridge, MA <i>For Sloan Industry Studies Fellowship for Anita Tucker. This is a Transfer grant from the University of Pennsylvania. (2005-5- 48 IC-T)</i> \$30,759 2007	30,759	-	30,759	170 (b) (1) (A) (ii)
Hunter College of the City University of New York New York, NY <i>To support dissemination of Pamela Stone's forthcoming book: "Opting Out?: Why Women Really Quit Careers and Head Home."</i> \$12,500 2007	12,500	12,500	-	170 (b) (1) (A) (ii)
University of Illinois at Springfield Springfield, IL <i>Support to establish a consortium of comprehensive (4yr.) universities experiencing enrollment declines. (2007-5-49 ALN)</i> \$44,000 2007	44,000	44,000	-	170 (b) (1) (A) (ii)
Intergovernmental Oceanographic Commission 75732 Paris, Cedex 15, <i>To enhance the Census of Marine Life in the Arabian Sea. (2007- 5-3 CML)</i> \$45,000 2007	45,000	45,000	-	UN Scientific Agency

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Labor and Employment Relations Association Champaign, IL <i>To feature industry studies research at the 2007 LERA National Policy Forum in Washington, DC. (2007-5-11IC)</i> \$35,000 2007	35,000	35,000	-	170 (b) (1) (A) (vi)
Labor Project for Working Families Berkeley, CA <i>To support a planning grant for a searchable online database on union contract language regarding work and family issues, including workplace flexibility. (2007-5-20 WPF)</i> \$40,000 2007	40,000	40,000	-	170 (b) (1) (A) (vi)
Mark A. Griep Lincoln, NE <i>Write a book on Chemistry in the Movies and create an accompanying web site. (2007-5-41 STB)</i> \$45,000 2007	45,000	45,000	-	*#
University of Maryland, University College College Park, MD <i>Workshop on Academic Continuity with Academic and Government Organizations. (2007-5-29 ALN)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)

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Massachusetts Institute of Technology Cambridge, MA <i>Support for LINC (Online Learning) Conference in Amman, Jordan. (2007-5-22 ALN)</i> \$15,000 2007	15,000	15,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>To hold a workshop on new institutions for a global economy. (2007-5-5 GL)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>To support the "Professional Development Workshop for Industry Studies Early-Career Scholars" organized by Larry (Chip) Hunter. (2007-5-18 IC)</i> \$34,950 2007	34,950	34,950	-	170 (b) (1) (A) (ii)
University of Minnesota Foundation Minneapolis, MN <i>To support a workshop on the "U.S. Industry and Climate Change: Impacts, Policies, and Responses." (2007-5-61 IC)</i> \$34,430 2007	34,430	-	34,430	170 (b) (1) (A) (iv)

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
National Academy of Sciences Washington, DC <i>To engage and survey the scientific community on Biosecurity issues. (2007-5-21 BT)</i> \$15,000 2007	15,000	15,000	-	170 (b) (1) (A) (vi)
National Action Council For Minorities In Engineering, Inc. White Plains, NY <i>To continue to administer the Sloan Minority Ph.D. program for an additional three years. (2005-8-1 MPHD)</i> \$313,500 2005	-	109,000	-	170 (b) (1) (A) (vi)
National Civic League Denver, CO <i>To produce a special issue of National Civic Review addressing citizen-informed and citizen-based performance measurement and reporting. (2006-5-52 GAS)</i> \$45,000 2006	-	45,000	-	170 (b) (1) (A) (vi)
National Marine Sanctuary Foundation Silver Spring, MD <i>To organize a session on the Census of Marine Life as part of Capitol Hill Oceans Week. (2007-5-24 CML)</i> \$7,500	7,500	7,500	-	509 (a) (3) Type III

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National Opinion Research Center Chicago, IL <i>To vet and pretest the questions that will be used to create a unique dataset on Americans' views of the impacts of globalization and technological change on their economic security. (2007-5-48 GL)</i> \$42,362 2007	42,362	42,362	-	170 (b) (1) (A) (vi)
New York City Police Department New York, NY <i>To support a study of environmental monitoring for biological terrorism. (2007-5-42 BT)</i> \$44,408 2007	44,408	44,408	-	Municipal Agency
New York University New York, NY <i>To conduct a stakeholders forum in December 2007 in support of the development and acceptance of a voluntary certification program. (2007-5-57 BT)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Judson, Olivia London, England <i>For research and writing of a book on evolution. (2007-5-8 STB)</i> \$43,000 2007	43,000	43,000	-	*#

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Partnership for Observation of the Global Oceans Dartmouth, Nova Scotia, <i>To create and maintain a global database of past and planned oceanographic expeditions to benefit Census of Marine Life researchers. (2007-5-1 CML) (From CML Appropriation)</i> \$45,000 2006	-	45,000	-	UN Scientific Agency
Partnership for Observation of the Global Oceans Dartmouth, Nova Scotia, <i>For a short video to help assure ocean observing technologies are considered in a 2007 meeting of government ministers on earth observing systems. (2007-5-35 CML)</i> \$45,000 2007	45,000	45,000	-	UN Scientific Agency
Pool, Robert Tallahassee, FL <i>To research and write a book to increase public understanding of the known, unknown, and unknowable. (2001-3-10)</i> \$125,000 2001	(10,000)	-	-	**#
University of Pennsylvania Philadelphia, PA <i>For Sloan Industry Studies Fellowship for Anita Tucker. (2005-5-48 IC)</i> \$14,241 2005	(30,759)	(30,759)	-	170 (b) (1) (A) (ii)

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University of Pennsylvania Philadelphia, PA <i>For Sloan Industry Studies Fellowship for Heiner Schulz. (2007-5-14 IC)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Radford University Foundation Radford, VA <i>To fund the initial stages of website improvement for Radford University. (2007-5-23 MGW)</i> \$4,000 2007	4,000	4,000	-	170 (b) (1) (A) (vi)
Rush University Medical Center Chicago, IL <i>Support for exploratory study: Medical Tourism. (2007-5-6 GL)</i> \$44,000 2007	44,000	44,000	-	170 (b) (1) (A) (iii)
Rutgers University New Brunswick, NJ <i>To plan the 2008 Industry Studies Annual Conference. (2007-5-38 IC)</i> \$16,000 2007	16,000	16,000	-	170 (b) (1) (A) (ii)

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Rutgers University Newark, NJ <i>For support to plan national initiative to accelerate large scale adoption of on-line training for low-wage workers. (2007-5-50 ALN)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Rutgers, The State University of New Jersey New Brunswick, NJ <i>To support efforts to deepen the integration of the Ocean Biogeographical Information System into the plans and operations of US Government agencies. (2007-5-2 NOP) (From NOP Appropriation)</i> \$44,735 2006	-	44,735	-	170 (b) (1) (A) (ii)
Rutgers, The State University of New Jersey New Brunswick, NJ <i>To support a workshop to reach agreement on a standard barcode region for fungi and to initiate fungal barcoding projects. (2007-5-9 DNAB)</i> \$44,375 2007	44,375	44,375	-	170 (b) (1) (A) (ii)

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Stanford University Stanford, CA <i>For Sloan Industry Studies Fellowship for Riitta Katila. (2007-5-15 IC)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Stanford University Stanford, CA <i>Support for Conference on Services Offshoring. (2007-5-46 GL)</i> \$41,090 2007	41,090	41,090	-	170 (b) (1) (A) (ii)
Stanley Greenberg Brooklyn, NY <i>Research and preparation of a book of photographs with text on particle detectors. (2007-5-54 STB)</i> \$45,000 2007	45,000	22,500	22,500	#
Swiss Federal Institute of Technology Zurich (ETHZ) CH-8092 Zurich, <i>To provide partial support for the SB 3.0 meeting in June 2007. (2007-5-32 BT)</i> \$33,400 2007	33,400	33,400	-	UN Scientific Agency

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University of Texas at Austin Austin, TX <i>For Sloan Studies Fellowship for Dovev Lavie. (2007-5-16 IC)</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of Toronto Ontario, Canada, <i>To support the workshop "New Industrial Capabilities in China and India." (2007-5-17 IC)</i>	25,125	25,125	-	Foreign Educational Inst.
\$25,125 2007				
Uganda National Academy of Sciences Kampala, Uganda <i>To provide partial support for an international workshop promoting biosafety and biosecurity within the life sciences. (2007-5-53 BT)</i>	45,000	45,000	-	Foreign - Research
\$45,000 2007				

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General Program Trustee Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of Illinois at Chicago Chicago, IL <i>Support for Workshops on Blended Learning. (2007-5-30 ALN</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
Urban Resource Systems, Inc. San Francisco, CA <i>To improve the websites for Neighborhood Parks Council. (2007-5-55 MGW)</i>	2,400	2,400	-	170 (b) (1) (A) (vi)
\$2,400 2007				
J. Craig Venter Institute Rockville, MD <i>To support a workshop to inform US government policy makers about policy options for screening hazardous DNA sequences. (2007-5-45 BT)</i>	45,000	45,000	-	170 (b) (1) (A) (vi)
\$45,000 2007				

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University of Wisconsin, Madison Madison, WI <i>To support the workshop "Health Care High-Road Charrett". (2007-5-60 IC)</i> \$35,000 2007	35,000	35,000	-	170 (b) (1) (A) (ii)
York University North York Ontario, <i>To support a workshop to prepare the proposals for securing large commitments to DNA barcoding. (2007-5-4 DNAB)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
<i>Total Appropriation Grants</i>	2,227,643	2,477,789	128,589	
Grand Total	65,251,426	64,586,229	53,492,553	

* IRS Determination letter dated 10/21/97
 # No recipient has any relationship with a Foundation manager

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General Program Officer Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
AFL-CIO Working for America Institute, Inc. Washington, DC <i>To popularize the concept of high value-added per FTE among union leaders and their employers. (B2007-28)</i>	29,000	29,000	-	170 (b) (1) (A) (vi)
Alliance for Science and Technology Research in America Washington, DC <i>Support for study comparing US R&D Investment vs. Selected Asian Countries. (B2007-20)</i>	30,000	30,000	-	170 (b) (1) (A) (vi)
American Chemical Society Washington, DC <i>To enable the American Chemical Society to pilot a workshops for chemistry faculty. (B2007-43)</i>	43,800	43,800	-	509 (a) (2)
American Prospect, Inc. Washington, DC <i>To hold a conference on trade, manufacturing and corporate and national interests. (B2007-21)</i>	42,000	42,000	-	170 (b) (1) (A) (vi)
\$42,000 2007				

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General Program Officer Grants University of Arizona Tucson, AZ <i>To assist and network faculty involved in programs for professional science master's degrees. (B2007-4)</i> \$43,000 2007	43,000	43,000	-	170 (b) (1) (A) (ii)
University of Arizona Tucson, AZ <i>To plan and test a Professional Science Master's Alumni Network. (B2007-39)</i> \$44,750 2007	44,750	44,750	-	170 (b) (1) (A) (ii)
University of Arizona Tucson, AZ <i>To continue for a further 12 months support for work on the PSM Initiative by Shelia Tobias. (B2007-53)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Baruch College of the City University of New York New York, NY <i>Support research on men who become full-time caregivers and are in role-reversing marriages. (B2007-50)</i> \$38,188 2007	38,188	38,188	-	170 (b) (1) (A) (ii)

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Bigelow Laboratory for Ocean Sciences West Boothbay Harbor, ME <i>To support a workshop "Single Cell Alternatives to Metagenomics in Environmental Microbiology." (B2007-37)</i>	45,000	45,000	-	170 (b) (1) (A) (vi)
\$45,000 2007				
University of California, Los Angeles Los Angeles, CA <i>To enable Dr. Jane Margolis and colleagues to complete a book about how the interaction in high school settings of race/ethnicity, socio-economic status and gender leads to the underrepresentation of minorities and women in computer science. (B2007-3)</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of California, San Diego La Jolla, CA <i>To provide partial support for the 2007 Sloan-Swartz Centers for Theoretical Neurobiology Summer Workshop. (B2007-25)</i>	22,590	22,590	-	170 (b) (1) (A) (ii)
\$22,590 2007				

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General Program Officer Grants Catticus Corporation Berkeley, CA <i>To develop a full-length television treatment and other possible media about the consequences of de-institutionalization and its relation to advances in neurobiology. (B2007-26)</i>	45,000	45,000	-	170 (b) (1) (A) (vi)
Center for a New American Security, Inc Washington, DC <i>To examine Aum Shinrikyo's attempts to use anthrax to attack Tokyo. (B2007-52)</i>	44,000	44,000	-	170 (b) (1) (A) (vi)
Center for Economic and Policy Research Washington, DC <i>To disseminate the results of research providing an alternative view of globalization and its effects on U.S. manufacturing and productivity. (B2007-7)</i>	26,900	26,900	-	170 (b) (1) (A) (vi)

\$45,000
2007

\$44,000
2007

\$26,900
2007

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Center for Productive Longevity Boulder, CO <i>Provide sponsorship for the New Human Resources Frontier: Utilizing Older Workers for Competitive Advantage Conference. (B2007-29)</i> \$10,000 2007	10,000	10,000	-	170 (b) (1) (A) (vi)
Choose 2 Lead Women's Foundation Oakton, VA <i>Bridging the Information gap on workplace flexibility for older workers. (B2007-41)</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (vi)
University of Cincinnati Cincinnati, OH <i>For negotiating sleep in dual-earner couples.</i> \$24,048 2007	24,048	24,048	-	170 (b) (1) (A) (ii)
Research Foundation of the City University of New York New York, NY <i>To improve the ability of computer science undergraduates to transfer from two-year to four-year campuses at the City University of New York. (B2007-66)</i> \$40,040 2007	40,040	-	40,040	509 (a) (3)

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University of Colorado, Boulder Boulder, CO <i>To enable Dr. Elaine Seymour and colleagues to complete a book about undergraduate research. (B2007-33)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Cornell University Ithaca, NY <i>Planning grant for improved data and analyses of foreign student flows to the U.S. and other relevant countries. (B2007-30)</i> \$43,000 2007	43,000	43,000	-	170 (b) (1) (A) (ii)
Demos: A Network for Ideas & Action New York, NY <i>To establish and regularly convene a working group to further develop and refine some of the policy alternatives discussed at The American Prospect Conference on Trade and the National Interest. (B2007-65)</i> \$43,000 2007	43,000	43,000	-	170 (b) (1) (A) (vi)

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General Program Officer Grants Economic Policy Institute Washington, DC <i>To support an economic and legal analysis of Warren Buffett's "Import Certificate" auction proposal to balance the U.S. trade deficit. (B2007-55)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)
Economic Policy Institute Washington, DC <i>Exploratory research on subjective measures of economic well- being. (B2007-64)</i> \$45,000 2007	45,000	-	45,000	170 (b) (1) (A) (vi)
Electronic Frontier Foundation San Francisco, CA <i>To help inform the Encyclopedia of Life community about intellectual property and related issues that will affect its design and implementation. (B2007-54)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)

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General Program Officer Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status Expenditure Responsibility
FILMFORM KOLN GmbH D-50968 Cologne Koln, <i>To support co-funding for an American version of a documentary about: The Life and Work of Nobelist Eric Kandel. (B2007-57)</i>	45,000	45,000	-	
\$45,000				
George Washington University Washington, DC <i>To update the Medical and Health Incident Management. (B2007- 22)</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000				
Georgia State University Research Foundation, Inc. Atlanta, GA <i>To hold a one-day workshop in fall 2007 to improve analysis of long- term career patterns of foreign-born scientists and engineers who are either trained or work for some time in the United States. (B2007- 47)</i>	38,000	38,000	-	170 (b) (1) (A) (iv)
\$38,000				
University of Illinois Urbana, IL <i>Planning grant for campus-wide PSM Initiative. (B2007-18)</i>	43,575	43,575	-	170 (b) (1) (A) (ii)
\$43,575				
2007				

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General Program Officer Grants University of Illinois Urbana, IL <i>For the 2nd planning grant for a campus-wide program of</i> <i>Professional Science Master's Degrees. (B2007-32)</i> \$43,575 2007	43,575	43,575	-	170 (b) (1) (A) (ii)
Iowa State University Ames, IA <i>Support to develop a funding base for a Center on the Biobased</i> <i>Products Industry. (B2007-24)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
League for Innovation in the Community College Phoenix, AZ <i>Support to add online education as a strategic asset for their</i> <i>leadership training for future community college Presidents. (B2007-</i> <i>34)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (vi)

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General Program Officer Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Louisiana State University Baton Rouge, LA <i>To explore the reasons for graduate students retention and success in six departments at Louisiana State University. (B2007-14)</i>	11,731	11,731	-	170 (b) (1) (A) (ii)
\$11,731 2007				
Louisiana State University Baton Rouge, LA <i>Study of increase in the foreign born-to-native ratio of scientists and engineers. (B2007-31)</i>	9,796	9,796	-	170 (b) (1) (A) (ii)
\$9,796 2007				
Manhattan Institute for Policy Research, Inc. New York, NY <i>To support research about the siting of electricity substations in New York City by the Manhattan Institute's Center for Rethinking Development. (B2007-62)</i>	34,000	34,000	-	170 (b) (1) (A) (vi)
\$34,000 2007				

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General Program Officer Grants University of Maryland, College Park College Park, MD <i>To support a longitudinal analysis of shift work over the life course of workers. (B2007-12)</i> \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Maryland, College Park College Park, MD <i>To support a plenary panel and reception on the ethnography of daily life at the International Association of Time Use Researchers Conference. (B2007-48)</i> \$12,400	12,400	12,400	-	170 (b) (1) (A) (ii)
University of Maryland, College Park College Park, MD <i>Support research on the work-family issues experienced by middle-class African-American Families and the strategies used to manage them.</i> \$30,000	30,000	30,000	-	170 (b) (1) (A) (ii)
Massachusetts Institute of Technology Cambridge, MA <i>Support for travel to International Conference on Philosophy of Engineering in Delft, Netherlands. (B2007-35)</i> \$10,000	10,000	10,000	-	170 (b) (1) (A) (ii)

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General Program Officer Grants Michigan State University East Lansing, MI	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
<i>To disseminate Barbara Lovitts' Making the Implicit Explicit: Creating Performance Expectations and Assessing the Outcomes of Graduate Education and Booklets based on it. (B2007-8)</i>	44,786	44,786	-	170 (b) (1) (A) (ii)
\$44,786 2007				
University of Michigan Ann Arbor, MI <i>To help launch a support network for women scientists and engineers in leadership roles in higher education. (B2007-61)</i>	45,000	45,000	-	170 (b) (1) (A) (ii)
\$45,000 2007				
University of Michigan Ann Arbor, MI <i>For support to develop and deliver ALN modules for the Auto Industry. (B2007-67)</i>	45,000	-	45,000	170 (b) (1) (A) (ii)
\$45,000 2007				

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General Program Officer Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
University of North Texas Denton, TX <i>To develop Professional Science Master's degrees in the University of North Texas system. (B2007-19)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Ohio State University Columbus, OH <i>Support for planning project for a National Center on Preparedness and Resiliency at Colleges and Universities. (B2007-59)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Pennsylvania State University University Park, PA <i>To support research on the parenting of infants. (B2007-49)</i> \$42,839 2007	42,839	42,839	-	170 (b) (1) (A) (ii)
University of Pennsylvania Philadelphia, PA <i>To support research on the citation patterns of interdisciplinary work-family research. (B2007-11)</i> \$44,821 2007	44,821	44,821	-	170 (b) (1) (A) (ii)

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General Program Officer Grants Persephone Productions, Inc. Arlington, VA <i>Support outreach for documentary "9 to 5 No Longer" to ensure carriage on Local PBS stations.</i> \$44,000 2007	44,000	44,000	-	170 (b) (1) (A) (vi)
University of Pittsburgh Pittsburgh, PA <i>To establish an interdisciplinary network of industry studies researchers focused on the direct care service industries. (B2007-63)</i> \$45,000 2007	45,000	-	45,000	170 (b) (1) (A) (ii)
Public Citizen Foundation, Inc. Washington, DC <i>To prepare accessible and easy to read papers on the history of U.S. trade laws and negotiating processes, and on comparisons of those processes in other countries. (B2007-27)</i> \$40,000 2007	40,000	40,000	-	170 (b) (1) (A) (vi)

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Rockefeller University New York, NY <i>To support the early states of development of molecular detection methods for microbes. (B2007-60)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Rutgers, The State University of New Jersey New Brunswick, NJ <i>To study the relationship of various human resources practices, corporate culture, employee attitudes and firm performance using a unique dataset. (B2007-5)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Southern California Los Angeles, CA \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Southern Maine Portland, Maine <i>Produce a DVD directed to employers on the need for workplace flexibility by low-income workers with special needs children. (B2007-45)</i> \$44,062 2007	44,062	44,062	-	170 (b) (1) (A) (ii)

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Swarthmore College Swarthmore, PA <i>To enable Swarthmore College to understand the reasons for low retention of certain groups of students in science and engineering. (B2007-15)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
Tel Aviv University <i>To support a pilot study of the acceptability and efficacy of surgical masks in preventing the spread of influenza from children to parents. (B2007-1)</i> \$44,805 2007	44,805	44,805	-	Foreign Educational Institute
University of Texas at Austin Austin, TX <i>Support to plan for an Oil and Gas Industry Center. (B2007-2)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Alaska, Anchorage Anchorage, AK <i>To partially support a conference on increasing recruitment and retention of Native Americans in STEM fields. (B2007-16)</i> \$40,000 2007	40,000	40,000	-	170 (b) (1) (A) (ii)

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University of Illinois at Chicago Chicago, IL <i>Planning support for an Air-Filtration Industry Center. (B2007-36)</i> \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Minnesota, Morris Morris, MN <i>To complete a study of truckers and turnover, mostly funded by industry and other sources. (B2007-38)</i> \$30,000 2007	30,000	30,000	-	170 (b) (1) (A) (ii)
University of Richmond Richmond, VA <i>To support an empirical analysis of who is opting out of the workforce for family reasons. (B2007-9)</i> \$38,287 2007	38,287	38,287	-	170 (b) (1) (A) (ii)
J. Craig Venter Institute Rockville, MD <i>To support a workshop on technical challenges to identifying potentially hazardous DNA synthesis orders. (B2007-13)</i> \$29,350	29,350	29,350	-	170 (b) (1) (A) (vi)

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General Program Officer Grants	Authorized During Year	Amount Paid 2007	Approved For Future Payment	Tax Status
Villanova University Villanova, PA <i>Support for study to assess usage of new web technologies for user- group productivity in companies.</i> (B2007-56) \$45,000 2007	45,000	45,000	-	170 (b) (1) (A) (ii)
University of Virginia Charlottesville, VA <i>To support completion of a book on working families and their consumer spending on children.</i> (B2007-17) \$26,169 2007	26,169	26,169	-	170 (b) (1) (A) (ii)
Washington University in St Louis St. Louis, MO <i>To develop a survey tool to explore why undergraduate students leave science and engineering fields.</i> (B2007-23) \$44,775 2007	44,775	44,775	-	170 (b) (1) (A) (ii)
University of Wisconsin, Madison Madison, WI <i>To support a pilot study to design and test methods for displacing screening.</i> (B2007-10) \$45,000	45,000	45,000	-	170 (b) (1) (A) (ii)

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World Cares Center, Inc. New York, NY <i>To support the development of two courses for disaster preparedness. (B2007-6)</i> \$15,000 2007	15,000	15,000	-	170 (b) (1) (A) (vi)
World at Work Scottsdale, AZ <i>Support a cross sector summit on Workplace Flexibility. (B2007-44)</i> 2007	45,000	45,000	-	509 (a) (2)
Total Officer Grants		2,546,287	2,371,247	175,040
Grand Total		2,546,287	2,371,247	175,040