

FORM 990-PF

## OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATIONS AND PUBLIC AFFAIRS	58,097.	0.		58,097.
GENERAL ADMINISTRATION, HUMAN RESOURCES AND INFORMATION TECHNOLOGY	380,651.	40,000.		340,651.
INVESTMENT MANAGERS FEES	11,124,271.	11,124,271.		0.
PROGRAM EVALUATION AND PUBLIC POLICIES DEVELOPMENT	995,141.	0.		1,383,489.
K-1 ADJUSTMENT	0.	530,122.		0.
TO FORM 990-PF, PG 1, LN 16C	12,558,160.	11,694,393.		1,782,237.

\$1,383,489 here makes no sense to me; the formula (per other rows) seems to be Col. (A) — (B) = (D). So how, for Prog Eval & Public Policy Developmt, could "(D)" be larger (by \$388,348) than "(A)" with "0" in between? ?? They are detailing in Statemts 4 & 5 here what was spent (ColD) on Charitable Purposes.

FORM 990-PF

## TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	6,799,575.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,799,575.	0.		0.