

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE SOBRATO FAMILY FOUNDATION		A Employer identification number 77-0348912
Number and street (or P.O. box number if mail is not delivered to street address) 10600 NORTH DE ANZA BLVD	Room/suite 200	B Telephone number 408 446-0700
City or town, state or province, country, and ZIP or foreign postal code CUPERTINO, CA 95014		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 275,026,779.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	62,155,060.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	905,266.	901,135.		STATEMENT 2
	4 Dividends and interest from securities	4,066,205.	3,867,931.		STATEMENT 3
	5a Gross rents	40,530.	38,726.		STATEMENT 4
	b Net rental income or (loss)	36,643.			STATEMENT 5
	6a Net gain or (loss) from sale of assets not on line 10	20,168,819.			STATEMENT 1
	b Gross sales price for all assets on line 6a	30,231,594.			
	7 Capital gain net income (from Part IV, line 2)		8,560,123.		
	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	3,694,546.	-271,970.		STATEMENT 6	
12 Total. Add lines 1 through 11	91,030,426.	13,095,945.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	398,534.	0.		398,534.
	14 Other employee salaries and wages	374,273.	0.		408,037.
	15 Pension plans, employee benefits	76,198.	0.		72,555.
	16a Legal fees STMT 7	43,586.	0.		44,971.
	b Accounting fees STMT 8	38,500.	0.		38,500.
	c Other professional fees STMT 9	423,107.	68,221.		406,603.
	17 Interest				
	18 Taxes STMT 10	353,703.	248,237.		39,430.
	19 Depreciation and depletion	723,675.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	117,182.	0.		123,349.
	22 Printing and publications				
	23 Other expenses STMT 11	7,078,626.	268,484.		3,723,260.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,627,384.	584,942.		5,255,239.
	25 Contributions, gifts, grants paid	32,305,094.			27,495,668.
26 Total expenses and disbursements. Add lines 24 and 25	41,932,478.	584,942.		32,750,907.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	49,097,948.				
b Net investment income (if negative, enter -0-)		12,511,003.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	11,431,069.	5,024,850.	5,024,850.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable	329,394.			
	Less: allowance for doubtful accounts	860,512.	329,394.		
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable	2,976,590.			
	Less: allowance for doubtful accounts	0.	9,290,091.	2,976,590.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		85,305.	76,707.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 15	145,440,266.	131,932,649.	131,932,649.
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other		STMT 16	49,421,087.	67,518,105.	52,933,833.
14 Land, buildings, and equipment: basis		23,594,238.			
Less: accumulated depreciation		STMT 14	2,241,637.	21,851,225.	21,352,601.
15 Other assets (describe)		STATEMENT 17	0.	60,147,898.	60,147,898.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			238,379,555.	289,358,794.	275,026,779.
17 Accounts payable and accrued expenses			588,968.	106,042.	
18 Grants payable			6,088,948.	10,898,374.	
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe)	STATEMENT 18	6,430,195.	6,032,607.		
23 Total liabilities (add lines 17 through 22)		13,108,111.	17,037,023.		
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		224,410,932.	271,992,377.	
	25 Temporarily restricted		860,512.	329,394.	
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>			
	and complete lines 27 through 31.				
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		225,271,444.	272,321,771.		
31 Total liabilities and net assets/fund balances		238,379,555.	289,358,794.		

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	225,271,444.
2 Enter amount from Part I, line 27a	2	49,097,948.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	274,369,392.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	2,047,621.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	272,321,771.

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.)
1a				
b	SEE ATTACHED STATEMENTS			
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	30,231,594.		21,671,471.	8,560,123.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			8,560,123.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,560,123.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2015	21,211,221.	214,158,467.	.099045
2014	15,433,708.	193,868,853.	.079609
2013	37,310,049.	163,865,437.	.227687
2012	13,296,310.	171,586,402.	.077490
2011	8,628,392.	170,469,319.	.050616

2	Total of line 1, column (d)	2	.534447
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	.106889
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	226,049,157.
5	Multiply line 4 by line 3	5	24,162,168.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	125,110.
7	Add lines 5 and 6	7	24,287,278.
8	Enter qualifying distributions from Part XII, line 4	8	45,733,959.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	125,110.
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	0.
3 Add lines 1 and 2		3	125,110.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	125,110.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	142,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	90,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	232,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	107,402.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 107,402. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 instructions for the 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
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 <i>General Instruction G</i> ? <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 2016 or the taxable year beginning in 2016 (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> STMT 19	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 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 instructions)	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.SOBRATO.ORG		
14 The books are in care of ► BILL HOFFENBERG Telephone no. ► (408) 446-0700		
Located at ► 10600 N. DE ANZA BLVD. SUITE 200, CUPERTINO, CA ZIP+4 ► 95014		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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.

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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 2016?		X
2 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

- (1) Carry on propaganda, 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 4945(d)(4)(A)? (see 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 instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a 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
 If "Yes" to 6b, file Form 8870.

7a 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

5b		
6b		X
7b		

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.

(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 21		398,534.	39,884.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LAURIE OLSEN - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	DIRECTOR 45.00	256,353.	29,016.	0.
KENJI TREANOR - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	DIRECTOR OF STRATEGIC GRANTMAKING 45.00	172,500.	22,068.	0.
MARA WILLIAMS LOW - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	PROGRAM DIRECTOR 45.00	173,443.	13,717.	0.
ANYA HURWITZ 506 VALLEY WAY, MILPITAS, CA 95035	DEPUTY DIRECTOR 45.00	160,000.	25,249.	0.
JENNIFER ANALLA 506 VALLEY WAY, MILPITAS, CA 95035	DIRECTOR OF TRAINING 45.00	165,415.	11,585.	0.
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LA PIANA CONSULTING - 5858 HORTON ST., STE 272, EMERYVILLE, CA 94608	STRATEGY CONSULTING	291,200.
CULWELL CONSULTING GROUP LLC 1427 MONTERO AVENUE, BURLINGAME, CA 94010	STRATEGY CONSULTING	243,626.
MISHPOOKAH ENTERTAINMENT GROUP - 20 SUNNYSIDE AVENUE SUITE A-351, MILL VALLEY, CA 95941	PRODUCTION OF PROGRAM VIDEOS	212,910.
WEXFORD, INC. PO BOX 4089, PALOS VERDES PENINSULA, CA 90274	EVALUATION RELATED SUPPORT FOR SEAL MOD	208,712.
LOYOLA MARYMOUNT UNIVERSITY - SCHOOL OF EDUCATION, CEEL, LOS ANGELES, CA 90045	EVALUATION RELATED SUPPORT FOR SEAL MOD	208,696.
Total number of others receiving over \$50,000 for professional services		7

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 SEE STATEMENT 22	4,641,184.
2 SEE STATEMENT 23	1,630,464.
3 SEE STATEMENT 24	159,571.
4 DIRECT CHARITABLE ACTIVITIES PER BOOKS IS \$6,431,219 (COLUMN A ON PART 1). DIRECT CHARITABLE ACTIVITIES FOR CHARITABLE PURPOSES IS \$3,534,617 (COLUMN D ON PART 1).	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 25	12,758,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	12,758,000.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	74,515,428.
b	Average of monthly cash balances	1b	5,483,895.
c	Fair market value of all other assets	1c	149,492,207.
d	Total (add lines 1a, b, and c)	1d	229,491,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	229,491,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,442,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	226,049,157.
6	Minimum investment return. Enter 5% of line 5	6	11,302,458.

Part XI Distributable Amount (see 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	11,302,458.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	125,110.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	125,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,177,348.
4	Recoveries of amounts treated as qualifying distributions	4	41,786.
5	Add lines 3 and 4	5	11,219,134.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,219,134.

Part XII Qualifying Distributions (see 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	32,750,907.
b	Program-related investments - total from Part IX-B	1b	12,758,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	225,052.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,733,959.
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	5	125,110.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,608,849.

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 instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				11,219,134.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				5,949,161.
e From 2015				10,354,900.
f Total of lines 3a through e	16,304,061.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 45,733,959.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				11,219,134.
e Remaining amount distributed out of corpus	34,514,825.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,818,886.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	50,818,886.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 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).)

SEE STATEMENT 26

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.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 27

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST 10600 NORTH DE ANZA BLVD NO. 200 CUPERTINO, CA 95014		IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.	27,495,668.
Total				27,495,668.
b Approved for future payment				
SEE ATTACHED LIST 10600 NORTH DE ANZA BLVD NO. 200 CUPERTINO, CA 95014		IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.	9,036,900.
Total				9,036,900.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a REDWOOD SHORES - OFFICE					
b & MEETING SPACE FOR					
c NONPROFITS					2,965,089.
d SOBRATO EARLY ACADEMIC					
e LANGUAGE MODEL					1,310,200.
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	531190	1,178.	14	904,088.	
4 Dividends and interest from securities	531190	2,544.	14	4,063,661.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531190	-2,083.	16	38,730.	
6 Net rental income or (loss) from personal property					
7 Other investment income	531190	-135,760.	14	-444,943.	
8 Gain or (loss) from sales of assets other than inventory	531190	87,703.	18	20,081,040.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-46,418.		24,642,576.	4,275,289.
13 Total. Add line 12, columns (b), (d), and (e)					28,871,447.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1(A)	THE FOUNDATION PROVIDES DIRECT AND IN-KIND SUPPORT FOR THE SOBRATO CENTERS FOR NONPROFITS, PROVIDING OVER THREE HUNDRED THOUSAND SQUARE FEET OF OFFICE AND MEETING SPACE FOR NONPROFIT ORGANIZATIONS.
1(B)	SOBRATO EARLY ACADEMIC LANGUAGE PROGRAM (SEAL) PROVIDES PROFESSIONAL DEVELOPMENT AND SUPPORT FOR TEACHERS AND EDUCATIONAL LEADERS SEEKING TO HELP SPANISH-SPEAKING STUDENTS IN PRE-K TO 3RD GRADE ATTAIN AGE-APPROPRIATE LITERACY AND GRADE-LEVEL MASTERY OF ACADEMIC MATERIAL, IN ALIGNMENT WITH 21ST CENTURY SKILLS AND THE COMMON CORE STANDARDS.

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

2a 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 (Yes is unchecked, No is checked)

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here section containing a signature declaration, signature of Rick Williams, title CEO, and date field. Includes a box for 'May the IRS discuss this return...' with 'Yes' checked.

Paid Preparer Use Only section containing fields for preparer name (Scott Daily), signature, date (11/15/17), firm name (FRANK, RIMERMAN + CO. LLP), firm address (60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113), firm EIN (94-1341042), and phone number (408) 279-5566.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PAUL ROYALTY	175,342.	0.	0.	PURCHASED	0.	175,342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SANKATY (OFFSHORE)	0.	31,080.	0.	PURCHASED	0.	-31,080.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SANKATY (OFFSHORE)	107,880.	0.	0.	PURCHASED	0.	107,880.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEI VI HMX AIV, LP	0.	52,523.	0.	PURCHASED	0.	-52,523.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION (CO-INVESTMENT)	1,068.	0.	0.	PURCHASED	0.	1,068.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION	14,143.	0.	0.	PURCHASED	0.	14,143.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
RIVERWOOD	340,957.	0.	0.	PURCHASED	0.	340,957.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB III (STRATEGIC PARTNERS)	0.	22.	0.	PURCHASED	0.	-22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB III (STRATEGIC PARTNERS)	31,420.	0.	0.	PURCHASED	0.	31,420.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ABRY	0.	22,091.	0.	PURCHASED	0.	-22,091.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UNIVERSITY TECH	0.	386.	0.	PURCHASED	0.	-386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
UNIVERSITY TECH				PURCHASED		
	15,471.	0.	0.			15,471.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
EUROPEAN STRATEGIC PARTNERS 2008 'B'				PURCHASED		
	472.	0.	0.			472.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
EUROPEAN STRATEGIC PARTNERS 2008 'B'				PURCHASED		
	70,855.	0.	0.			70,855.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
SPECTRUM EQUITY INVESTORS VI				PURCHASED		
	988,954.	0.	0.			988,954.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB SP IV, LP	1,497.	0.	0.	PURCHASED	0.	1,497.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB SP IV, LP	140,486.	0.	0.	PURCHASED	0.	140,486.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KAYNE ANDERSON MEZZANINE PARTNERS	0.	26,204.	0.	PURCHASED	0.	-26,204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NEWBURY	3,846.	0.	0.	PURCHASED	0.	3,846.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
NEWBURY				PURCHASED		
	312,715.	0.	0.		0.	312,715.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
SEI VI CHOW AIV				PURCHASED		
	451,225.	0.	0.		0.	451,225.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)				PURCHASED		
	328,556.	0.	0.		0.	328,556.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
AEA INVESTORS FUND V				PURCHASED		
	884,569.	0.	0.		0.	884,569.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AVENUE EUROPE SPECIAL SITUATIONS FUND II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,371.	0.	0.	0.	1,371.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AVENUE EUROPE SPECIAL SITUATIONS FUND II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
151,074.	0.	0.	0.	151,074.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIOM ASIA PRIVATE CAPITAL FUND III			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,406.	0.	0.	0.	2,406.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIOM ASIA PRIVATE CAPITAL FUND III			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
31,005.	0.	0.	0.	31,005.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
RIVERWOOD TUNNEL (RW TUNNEL)	178,505.	0.	0.	PURCHASED	0.	178,505.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB V (OFFSHORE)	28,288.	0.	0.	PURCHASED	0.	28,288.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FTV IV	456.	0.	0.	PURCHASED	0.	456.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FTV IV	138.	0.	0.	PURCHASED	0.	138.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORMATION8			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	13,703.	0.	0.	0.	13,703.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORMATION8			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	7,217.	0.	0.	0.	7,217.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	4,067.	0.	0.	-4,067.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	15,087.	0.	0.	0.	15,087.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV CAYMAN LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
16,360.	0.	0.	0.	16,360.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITTLEJOHN FUND V, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,542.	0.	0.	0.	7,542.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITTLEJOHN FUND V, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	782.	0.	0.	-782.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLESBANK EQUITY FUND VIII LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
95.	0.	0.	0.	95.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOYU CAPITAL FUND II, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
24,024.	0.	0.	0.	24,024.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
48,025.	0.	0.	0.	48,025.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	639.	0.	0.	-639.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
550.	0.	0.	0.	550.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DELOS INVESTMENT FUND, LP	1,032.	0.	0.	PURCHASED	0.	1,032.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CCP III, LP	0.	1,189.	0.	PURCHASED	0.	-1,189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CCP III (CAYMAN) LP	4,995.	0.	0.	PURCHASED	0.	4,995.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CCP III (PEI) LP	15.	0.	0.	PURCHASED	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOPRO	5,108.	0.	0.	PURCHASED	0.	5,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GLOBANT	18,752.	0.	0.	PURCHASED	0.	18,752.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PAUL ROYALTY-UNREALIZED GAIN/LOSS	0.	62,756.	0.	PURCHASED	0.	-62,756.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SUMMERWOOD-UNREALIZED GAIN/LOSS	0.	44,415.	0.	PURCHASED	0.	-44,415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SANKATY (OFFSHORE)-UNREALIZED GAIN/LOSS	0.	112,753.	0.	PURCHASED	0.	-112,753.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEI VI HMX AIV, LP-UNREALIZED GAIN/LOSS	1,744,410.	0.	0.	PURCHASED	0.	1,744,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION (CO-INVESTMENT)-UNREALIZED GAIN/LOSS	653,331.	0.	0.	PURCHASED	0.	653,331.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION-UNREALIZED GAIN/LOSS	34,114.	0.	0.	PURCHASED	0.	34,114.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DATA CENTER HOLDINGS AIV-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,026.	0.	0.	0.	1,026.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	377,851.	0.	0.	-377,851.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB III (STRATEGIC PARTNERS)-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	78,840.	0.	0.	-78,840.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABRY-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
38,056.	0.	0.	0.	38,056.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNIVERSITY TECH-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	28,809.	0.	0.	-28,809.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EUROPEAN STRATEGIC PARTNERS 2008 'B'-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	82,192.	0.	0.	-82,192.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPECTRUM EQUITY INVESTORS VI-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	978,734.	0.	0.	-978,734.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB SP IV, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	125,864.	0.	0.	-125,864.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KAYNE ANDERSON MEZZANINE PARTNERS-UNREALIZED GAIN/LOSS	178,207.	0.	0.	0.	178,207.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NEWBURY-UNREALIZED GAIN/LOSS	0.	264,716.	0.	0.	-264,716.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEI VI CHOW AIV-UNREALIZED GAIN/LOSS	0.	446,810.	0.	0.	-446,810.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ELLIOTT INTERNATIONAL (OFFSHORE)-UNREALIZED GAIN/LOSS	1,050,506.	0.	0.	0.	1,050,506.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)-UNREALIZED GAIN/LOSS	0.	155,654.	0.	0.	-155,654.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AEA INVESTORS FUND V-UNREALIZED GAIN/LOSS	0.	49,639.	0.	0.	-49,639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AVENUE EUROPE SPECIAL SITUATIONS FUND II-UNREALIZED GAIN/LOSS	0.	282,523.	0.	0.	-282,523.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LAZARD, LTD CLARENDON HOUSE-UNREALIZED GAIN/LOSS	16.	0.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AXIOM ASIA PRIVATE CAPITAL FUND III-UNREALIZED GAIN/LOSS	285,465.	0.	0.	0.	285,465.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RIVERWOOD TUNNEL (RW TUNNEL)-UNREALIZED GAIN/LOSS	0.	178,276.	0.	0.	-178,276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSFB V (OFFSHORE)-UNREALIZED GAIN/LOSS	0.	7,996.	0.	0.	-7,996.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILVER LAKE PARTNERS IV-UNREALIZED GAIN/LOSS	397,918.	0.	0.	0.	397,918.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FTV IV-UNREALIZED GAIN/LOSS	335,272.	0.	0.	PURCHASED		335,272.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FORMATION8-UNREALIZED GAIN/LOSS	1,409,978.	0.	0.	PURCHASED		1,409,978.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
DCPF VI OIL & GAS-UNREALIZED GAIN/LOSS	819,425.	0.	0.	PURCHASED		819,425.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
SEI VI TPT AIV, LP-UNREALIZED GAIN/LOSS	180,466.	0.	0.	PURCHASED		180,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RIVERWOOD CAPITAL PARTNERS II, LP-UNREALIZED GAIN/LOSS	12,562.	0.	0.	0.	12,562.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILVER LAKE PARTNERS IV CAYMAN LP-UNREALIZED GAIN/LOSS	0.	16,448.	0.	0.	-16,448.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SLP IV FEEDER I LP-UNREALIZED GAIN/LOSS	0.	53.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL AIV I LP-UNREALIZED GAIN/LOSS	0.	3,477.	0.	0.	-3,477.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RCP II BRAZIL HOLDINGS AIV LP-UNREALIZED GAIN/LOSS	251.	0.	0.	0.	251.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARALLAX-UNREALIZED GAIN/LOSS	96,569.	0.	0.	0.	96,569.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITTLEJOHN FUND V, LP-UNREALIZED GAIN/LOSS	118.	0.	0.	0.	118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLESBANK EQUITY FUND VIII LP-UNREALIZED GAIN/LOSS	29,894.	0.	0.	0.	29,894.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABERDEEN EMERGING MARKETS EQUITY FUND-UNREALIZED GAIN/LOSS	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEBSTER CAPITAL III, LP-UNREALIZED GAIN/LOSS	77,912.	0.	0.	0.	77,912.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN DEBT FEEDER-UNREALIZED GAIN/LOSS	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BOYU CAPITAL FUND II, LP-UNREALIZED GAIN/LOSS	113,473.	0.	0.	0.	113,473.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUND-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	37,715.	0.	0.	-37,715.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
212,692.	0.	0.	0.	212,692.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25.	0.	0.	0.	25.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,025.	0.	0.	-2,025.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELOS INVESTMENT FUND, LP-UNREALIZED GAIN/LOSS	137,479.	0.	0.	0.	137,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELOSFCA, LLC -UNREALIZED GAIN/LOSS	10,033.	0.	0.	0.	10,033.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CRESSEY & COMPANY FUND V LP-UNREALIZED GAIN/LOSS	27,054.	0.	0.	0.	27,054.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III, LP-UNREALIZED GAIN/LOSS	49,380.	0.	0.	0.	49,380.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III DEBT ACQUISITION LP-UNREALIZED GAIN/LOSS	7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III (CAYMAN) LP-UNREALIZED GAIN/LOSS	0.	4,857.	0.	0.	-4,857.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV II HOLDINGS LP-UNREALIZED GAIN/LOSS	0.	1,410.	0.	0.	-1,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV I LP-UNREALIZED GAIN/LOSS	815.	0.	0.	0.	815.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III (PEI) LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	12,563.	0.	0.	-12,563.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,210.	0.	0.	0.	7,210.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,748.	0.	0.	0.	6,748.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,748.	0.	0.	0.	6,748.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A3) LP-UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	16,867.	0.	0.
			(F) GAIN OR LOSS
			-16,867.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MISSION BAY CAPITAL II, LP-UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
15,887.	0.	0.	0.
			(F) GAIN OR LOSS
			15,887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REACH, LP-UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
80,031.	0.	0.	0.
			(F) GAIN OR LOSS
			80,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP CASTLE FEEDER-UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	3,578.	0.	0.
			(F) GAIN OR LOSS
			-3,578.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CC PF AIV LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,272.	0.	0.	0.	2,272.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP IV BASQUIAT FEEDER I LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,177.	0.	0.	-1,177.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP IV RV FOI FEEDER I, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	295.	0.	0.	-295.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A5) LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	13,104.	0.	0.	-13,104.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RW INDUSTRIOUS AIV LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
453.	0.	0.	0.	453.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS FOS, LP-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	833.	0.	0.	-833.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS MBHE, LLC-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
244.	0.	0.	0.	244.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS MBHE BELLWETHER, LLC-UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	54.	0.	0.	-54.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOPRO-UNREALIZED GAIN/LOSS	0.	5,108.	0.	PURCHASED	0.	-5,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
OTHER UNREALIZED GAIN/LOSS	0.	18,752.	0.	PURCHASED	0.	-18,752.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SFF INVESTMENT OVERHEAD - UNREALIZED GAIN/LOSS	73,443.	0.	0.	PURCHASED	0.	73,443.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WESTFIELD	44.	0.	0.	PURCHASED	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NT FUND II				PURCHASED		
	13,778.	0.	0.	0.	13,778.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NT FUND II				PURCHASED		
	35,444.	0.	0.	0.	35,444.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TLC				PURCHASED		
	727.	0.	0.	0.	727.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TLC				PURCHASED		
	238.	0.	0.	0.	238.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NT S&P 500			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
73,419.	0.	0.	0.	73,419.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NT S&P 500			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
393,444.	0.	0.	0.	393,444.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EAFE (INCLUDES S&P 500)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,785.	0.	0.	0.	3,785.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EAFE (INCLUDES S&P 500)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,110,411.	0.	0.	-2,110,411.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
TRANSITION	1,058.	585.	0.	PURCHASED		473.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
TRANSITION	8,976,595.	2,881,574.	0.	PURCHASED		6,095,021.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT S&P 400	53,114.	0.	0.	PURCHASED		53,114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT S&P 400	732,151.	0.	0.	PURCHASED		732,151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT RUSSELL 2000	0.	5,548.	0.	PURCHASED		-5,548.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT RUSSELL 2000	505,050.	0.	0.	PURCHASED		505,050.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT MSCI EM	0.	62,599.	0.	PURCHASED		-62,599.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
NT MSCI EM	0.	1,446,931.	0.	PURCHASED		-1,446,931.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
INVESTMENT OVERHEAD	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,796.	0.	0.	0.	25,796.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
UNREALIZED GAIN/LOSS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,899,893.	0.	0.	0.	6,899,893.	

CAPITAL GAINS DIVIDENDS FROM PART IV	2,364.
TOTAL TO FORM 990-PF, PART I, LINE 6A	20,168,819.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	1,734.	1,734.	
AEA INVESTORS FUND V	1,134.	1,134.	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	3.	3.	
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP	2,051.	2,051.	
ATLAS CAPITAL RESOURCES II (A3) LP	410.	410.	
ATLAS CAPITAL RESOURCES II LP	4,938.	4,938.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	35,952.	35,952.	
AXIOM ASIA PRIVATE CAPITAL FUND III	652.	652.	
BOYU CAPITAL FUND II, LP	14.	14.	
CCP III (PEI) LP	24.	24.	
CCP III AIV II HOLDINGS LP	1,420.	1,420.	

CCP III, LP	3.	3.
CHARLESBANK EQUITY FUND VIII LP	19,166.	19,144.
CSFB III (STRATEGIC PARTNERS)	3,281.	3,275.
CSFB SP IV, LP	5,150.	4,057.
DCPF VI OIL & GAS	757.	757.
DELOS FOS, LP	942.	942.
DELOS INVESTMENT FUND, LP	375.	375.
DELOS MBHE BELLWETHER, LLC	344.	344.
DELOS MBHE, LLC	7,172.	7,172.
EAFE (INCLUDES S&P 500)	1,077.	1,077.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	30,303.	30,303.
FORMATION8	666.	666.
FTV IV	1,225.	1,225.
JOHNSTON	1.	0.
KAYNE ANDERSON MEZZANINE PARTNERS	108,571.	108,571.
LITTLEJOHN FUND V, LP	12,047.	12,047.
MISSION BAY CAPITAL II, LP	656.	656.
NEWBURY	6,580.	6,523.
NORTH HAVEN EXPANSION	11,347.	11,347.
NORTH HAVEN EXPANSION (CO-INVESTMENT)	12,125.	12,125.
NT FUND II	700.	700.
NT MSCI EM	2,769.	2,769.
NT RUSSELL 2000	2,960.	0.
NT S&P 400	2,209.	2,209.
NT S&P 500	3,357.	3,357.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	27.	27.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	27.	27.
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	27.	27.
PAUL ROYALTY	505.	505.
REACH, LP	4,404.	4,404.
RIVERWOOD	2,361.	2,361.
RIVERWOOD CAPITAL PARTNERS II, LP	10.	10.
RIVERWOOD TUNNEL (RW TUNNEL)	5.	5.
RW INDUSTRIOUS AIV LP	1.	1.
SANKATY (OFFSHORE)	31,900.	31,900.
SEI VI CHOW AIV	4.	4.
SFF INTEREST INCOME	540,674.	540,674.
SILVER LAKE PARTNERS IV	16.	16.
SILVER LAKE PARTNERS IV CAYMAN LP	110.	110.
SLP CASTLE FEEDER	3,584.	3,584.
SLP IV BASQUIAT FEEDER I LP	1,183.	1,183.
SLP IV FEEDER I LP	65.	65.
SLP IV RV FOI FEEDER I, LP	295.	295.
SOHO	0.	8.
SPECTRUM EQUITY INVESTORS VI	20.	20.

SUMMERWOOD	4,415.	4,415.
SWEEP ACCOUNT	16,312.	16,312.
TRIDENT VI PARALLEL AIV I LP	6,844.	6,844.
TRIDENT VI PARALLEL FUND	9,821.	9,821.
UNIVERSITY TECH	351.	351.
WEBSTER CAPITAL III, LP	190.	190.
TOTAL TO PART I, LINE 3	905,266.	901,135.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	578.	0.	578.	578.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	52,205.	0.	52,205.	52,205.	
AXIOM ASIA PRIVATE CAPITAL FUND III	17,347.	0.	17,347.	17,347.	
BOYU CAPITAL FUND II, LP	1,592.	0.	1,592.	1,592.	
CCP III (PEI) LP	8,286.	0.	8,286.	8,286.	
CHARLESBANK EQUITY FUND VIII LP	15,510.	0.	15,510.	14,832.	
CRESSEY & COMPANY FUND V LP	1,887.	0.	1,887.	1,887.	
CSFB III (STRATEGIC PARTNERS)	2,665.	0.	2,665.	2,665.	
CSFB SP IV, LP	10,369.	0.	10,369.	8,503.	
EAFE (INCLUDES S&P 500)	1,298,321.	0.	1,298,321.	1,298,321.	
EUROPEAN STRATEGIC PARTNERS 2008 'B'	164,350.	0.	164,350.	164,350.	
FTV IV	125.	0.	125.	125.	
KAYNE ANDERSON MEZZANINE PARTNERS LAZARD, LTD	2,992.	0.	2,992.	2,992.	
CLARENDON HOUSE	7,048.	0.	7,048.	7,048.	
LITTLEJOHN FUND V, LP	168.	0.	168.	168.	
NEWBURY	67,193.	0.	67,193.	67,193.	
NT FUND II	156,553.	0.	156,553.	156,553.	
NT MSCI EM	703,728.	0.	703,728.	703,728.	
NT RUSSELL 2000	205,621.	0.	205,621.	106,852.	
NT S&P 400	305,456.	0.	305,456.	192,904.	
NT S&P 500	748,484.	0.	748,484.	748,484.	
RCP II BRAZIL HOLDINGS AIV LP	89.	0.	89.	89.	

SOHO	0.	0.	0.	9.
SPECTRUM EQUITY				
INVESTORS VI	6,973.	0.	6,973.	6,973.
SWEEP ACCOUNT	0.	0.	0.	13,581.
SWEEP LEAD TRUST 2	0.	0.	0.	2,001.
TRANSITION	283,418.	2,289.	281,129.	281,129.
TRIDENT VI				
PARALLEL FUND	7,414.	0.	7,414.	7,414.
UNIVERSITY TECH	24.	0.	24.	24.
VC	158.	75.	83.	83.
WESTFIELD	15.	0.	15.	15.
TO PART I, LINE 4	4,068,569.	2,364.	4,066,205.	3,867,931.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CSFB STRATEGIC PARTNERS III K-1	6	
SUMMERWOOD K-1	9	40,030.
CS STRATEGIC PARTNERS IV K-1	10	34.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	11	
AXIOM ASIA PRIVATE CAPITAL FUND III K-1	14	
DCPF VI OIL & GAS K-1	15	466.
TOTAL TO FORM 990-PF, PART I, LINE 5A		40,530.

FORM 990-PF RENTAL EXPENSES STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		3,882.	
- SUBTOTAL -	6		3,882.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		0.	
- SUBTOTAL -	11	5.	5.
TOTAL RENTAL EXPENSES			3,887.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			36,643.

FORM 990-PF	OTHER INCOME	STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PAUL ROYALTY	-2,369.	-2,369.	
SUMMERWOOD	-30.	-30.	
SANKATY (OFFSHORE)	13,520.	13,520.	
SEI VI HMX AIV, LP	-8,017.	-270.	
NORTH HAVEN EXPANSION (CO-INVESTMENT)	-23,097.	-23,097.	
NORTH HAVEN EXPANSION	-59,604.	-59,604.	
DATA CENTER HOLDINGS AIV	-1,026.	-1,026.	
RIVERWOOD	-33,013.	-33,013.	
CSFB III (STRATEGIC PARTNERS)	34,097.	2,334.	
ABRY	-290.	-24.	
UNIVERSITY TECH	-3,124.	-3,059.	
EUROPEAN STRATEGIC PARTNERS 2008 'B'	-44,890.	-44,765.	
SPECTRUM EQUITY INVESTORS VI	-17,213.	-17,213.	
CSFB SP IV, LP	-13,538.	-14,784.	
KAYNE ANDERSON MEZZANINE PARTNERS	-11,533.	-11,533.	
NEWBURY	-66,663.	-62,984.	
SEI VI CHOW AIV	-4,419.	-4,419.	
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	31,155.	31,155.	
AEA INVESTORS FUND V	-3,349.	-3,349.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	99,071.	99,071.	
LAZARD, LTD CLARENDON HOUSE	-7,064.	-7,064.	
AXIOM ASIA PRIVATE CAPITAL FUND III	-73,045.	-73,045.	
RIVERWOOD TUNNEL (RW TUNNEL)	-234.	-234.	
CSFB V (OFFSHORE)	-5,015.	-5,015.	
SILVER LAKE PARTNERS IV	-15,635.	-15,635.	
FTV IV	-46,731.	-46,731.	
FORMATION8	-18,947.	-18,947.	
DCPF VI OIL & GAS	-87,874.	-8,326.	
SEI VI TPT AIV, LP	-6,677.	0.	
RIVERWOOD CAPITAL PARTNERS II, LP	-16,713.	-16,713.	
SILVER LAKE PARTNERS IV CAYMAN LP	-22.	-22.	
SLP IV FEEDER I LP	-12.	-12.	
TRIDENT VI PARALLEL AIV I LP	-3,367.	-3,367.	
RCP II BRAZIL HOLDINGS AIV LP	-340.	-340.	
PARALLAX	-25,000.	-25,000.	
LITTLEJOHN FUND V, LP	-15,313.	-15,313.	
CHARLESBANK EQUITY FUND VIII LP	-19,185.	-9,852.	
WEBSTER CAPITAL III, LP	-9,984.	-9,984.	
BOYU CAPITAL FUND II, LP	-21,929.	-21,929.	
TRIDENT VI PARALLEL FUND	-26,906.	-26,906.	
ATLAS CAPITAL RESOURCES II LP	-26,035.	-26,035.	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	-28.	-28.	

ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP	-26.	-26.
DELOS INVESTMENT FUND, LP	-19,575.	-19,575.
DELOSFCA, LLC	-10,033.	-85.
CRESSEY & COMPANY FUND V LP	-21,304.	-21,304.
CCP III, LP	-18,582.	-18,582.
CCP III DEBT ACQUISITION LP	-7.	-7.
CCP III (CAYMAN) LP	-138.	-138.
CCP III AIV II HOLDINGS LP	-10.	-10.
CCP III AIV I LP	-815.	-815.
CCP III (PEI) LP	4,238.	4,238.
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	-6,775.	-6,775.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	-6,775.	-6,775.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	-6,775.	-6,775.
ATLAS CAPITAL RESOURCES II (A3) LP	16,457.	16,457.
MISSION BAY CAPITAL II, LP	-12,943.	-12,943.
REACH, LP	-84,435.	-84,435.
SLP CASTLE FEEDER	-6.	-6.
CC PF AIV LP	-2,272.	-16.
SLP IV BASQUIAT FEEDER I LP	-6.	-6.
ATLAS CAPITAL RESOURCES II (A5) LP	13,104.	13,104.
RW INDUSTRIOUS AIV LP	-454.	-454.
DELOS FOS, LP	-109.	-109.
DELOS MBHE, LLC	-7,416.	-896.
DELOS MBHE BELLWETHER, LLC	-290.	-290.
CUPPS	1,151.	0.
EAFE (INCLUDES S&P 500)	13,522.	0.
GW CAPITAL	724.	0.
TRANSITION	3,851.	30.
NT S&P 400	21,534.	21,534.
NT RUSSELL 2000	83,882.	55,414.
NT MSCI EM	0.	-10,651.
SOHO	0.	1,066.
EUROPEAN STRATEGIC PARTNERS PFIC INCOME	0.	97,971.
AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.	7,993.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.	37,910.
SLP IV CAYMAN FEEDERS PFIC INCOME	0.	128,246.
TRIDENT VI PARALLEL FUND LP PFIC INCOME	0.	697.
OTHER INCOME	-72.	0.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	2,965,089.	0.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	1,310,200.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,694,546.	-271,970.

FORM 990-PF	LEGAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	43,586.	0.		44,971.
TO FM 990-PF, PG 1, LN 16A	43,586.	0.		44,971.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	38,500.	0.		38,500.
TO FORM 990-PF, PG 1, LN 16B	38,500.	0.		38,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL SERVICES	423,107.	68,221.		406,603.
TO FORM 990-PF, PG 1, LN 16C	423,107.	68,221.		406,603.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	39,232.	0.		39,232.
PROPERTY TAXES	198.	0.		198.
FOREIGN TAXES	248,237.	248,237.		0.
INCOME TAXES	66,036.	0.		0.
TO FORM 990-PF, PG 1, LN 18	353,703.	248,237.		39,430.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES/LATE FEES	70.	0.		70.
DUES/SUBS/PUBS	71,197.	0.		52,030.
OFFICE SUPPLIES	6,313.	0.		6,313.
PHONE/FAX/MODEM	5,770.	0.		5,770.
PHOTO WORK	6,781.	0.		6,781.
SOFTWARE LICENSES	6,633.	0.		6,633.
MANAGEMENT FEES	154,006.	154,006.		0.
ADVERTISING AND MARKETING	104,854.	0.		85,841.
PAYROLL PROCESSING FEE	2,652.	0.		2,652.
MISCELLANEOUS EXPENSE	119,823.	114,473.		5,350.
INSURANCE	4,638.	0.		4,296.
DIRECT CHARITABLE EXPENSES	5,545,415.	0.		3,534,617.
IN-KIND LEASE VALUES	1,036,468.	0.		0.
EQUIPMENT AND FURNITURE EXPENSE	10,119.	0.		10,119.
COMPUTER - R&M/SUPPORT/PARTS	0.	0.		2,788.
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS	3,882.	0.		0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	7,078,626.	268,484.		3,723,260.

FOOTNOTES

STATEMENT 12

SOBRATO FAMILY FOUNDATION
STATEMENT REGARDING PART VII-B
QUESTION 1(A)(2) AND (3)

THE SOBRATO FAMILY FOUNDATION IS PROVIDED WITH
PROFESSIONAL SERVICES WITHOUT CHARGE BY DISQUALIFIED
PERSONS.

SECTIONS 4941(D)(2)(B) AND (C) SPECIFICALLY EXCLUDE THESE
TRANSACTIONS FROM SELF-DEALING TAX.

FOR QUESTION 11 ON PART VII-A, PLEASE SEE FORM 5471
FOR FURTHER INFORMATION REGARDING THE CONTROLLED ENTITY.

PAGE 1, PART I, LINE 24 - THESE FIGURES INCLUDE
CHARITABLE PROGRAMS (A-\$6,431,219, D-\$3,534,617)
CONDUCTED DIRECTLY BY THE FOUNDATION - SEE PAGE 7,
PART IX-A FOR DETAILS.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	13
DESCRIPTION		AMOUNT	
CLT CONTRIBUTION BOOK/TAX DIFFERENCE		531,121.	
NEWARK AREA 3 - APPRAISED FAIR MARKET VALUE ADJUSTMENT		1,516,500.	
TOTAL TO FORM 990-PF, PART III, LINE 5		2,047,621.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
-------------	--	-----------	----

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL FEES	665.	665.	0.	0.
COMPUTER SOFTWARE	14,522.	14,522.	0.	0.
CONFERENCE TABLE	5,211.	5,211.	0.	0.
COMPUTER - RP #W80081597XJ	1,779.	1,777.	2.	2.
COMPUTER - MF #W80122B77XJ	1,779.	1,777.	2.	2.
COMPUTER - MC #C02GQ1WJDV7P	2,699.	2,699.	0.	0.
COMPUTER - MARA LOW #C02H702GDV7P	2,402.	2,352.	50.	50.
IMAC 21.5" D25HM0A7DHJT - LS	3,727.	3,727.	0.	0.
MACBOOK AIR FOR LSS MBP 15.4 C02HX2Y1F1G4-R	2,029.	1,971.	58.	58.
R. VIAJAR IMAC D25K604JDNMM LS	2,725.	2,647.	78.	78.
IMAC C02KT056F1G3 - VR	1,632.	1,491.	141.	141.
IMAC C02KT057F1G3 - SD	2,279.	2,082.	197.	197.
IMAC C02KT05CF1G3 RICK WILLIAMS	2,279.	2,082.	197.	197.
MBP 15.4 C02L62LAF1G3 KENJI TREANOR	2,279.	2,082.	197.	197.
MBP 15.4 C02LJ0RLF1G3 MARA LOW	2,632.	2,405.	227.	227.
MBP 15.5 C02LJ0RK1G3 TAMARA RADCLIFFE	2,632.	2,405.	227.	227.
BIKE RACKS	2,234.	2,041.	193.	193.
BIKE RACKS	1,146.	1,047.	99.	99.
2 CHAIN LINK GATES	3,130.	2,859.	271.	271.
TWIN DOLPHIN CAFE - 39 YR PROPERTY	25,726.	2,310.	23,416.	23,416.
TWIN DOLPHIN CAFE - 5 YR PROPERTY	165,112.	150,846.	14,266.	14,266.
BUILDING PURCHASE	6,332,359.	649,472.	5,682,887.	5,682,887.

BUILDING PURCHASE	10,331,743.	1,059,664.	9,272,079.	9,272,079.
TWIN DOLPHIN LAND	5,554,701.	0.	5,554,701.	5,554,701.
COMPUTER - MBP 15.4				
C02MK25YFD58 PERRY	2,127.	1,821.	306.	306.
COMPUTER - MBP 15.4				
C02MQ0C7FD58 SREEHARSHA	2,127.	1,821.	306.	306.
COMPUTER - MBP 15.4				
C02MV1X8FD58 D LOPEZ	2,127.	1,821.	306.	306.
COMPUTER - MBP 15.4				
C02N6MPWG3QC	2,323.	1,989.	334.	334.
COMPUTER - MBP 15.4				
C02N6MQDG3QC	2,323.	1,989.	334.	334.
COMPUTER - MBP 15.4				
C02N6MQVG3QC	2,323.	1,989.	334.	334.
COMPUTER - MBP 15.4				
C02N769SG3QC	2,323.	1,989.	334.	334.
LANIER MPC5503 COPIER	10,657.	7,587.	3,070.	3,070.
FURNITURE-AUDIO	994.	777.	217.	217.
FURNITURE-AUDIO	1,621.	1,267.	354.	354.
ROOF REPLACEMENT	195,469.	11,068.	184,401.	184,401.
MBP 15.4 SN#C02PL5FDG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PL8XPG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PL9FPG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLAYEG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLDNAG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLDRCG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLDU9G8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJ3NG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJ59G8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,089.	1,004.	1,004.
MBP 15.4 SN#C02Q923TG8WL	2,054.	1,068.	986.	986.
GARBAGE CAN INSTALLS	2,590.	1,347.	1,243.	1,243.
GARBAGE CAN INSTALLS	4,226.	2,197.	2,029.	2,029.
HVAC REPLACEMENT	221,310.	10,877.	210,433.	210,433.
HVAC REPLACEMENT	186,000.	5,166.	180,834.	180,834.
PERMIAN BUILDERS INC	190,708.	0.	190,708.	190,708.
PERMIAN BUILDERS INC	26,395.	0.	26,395.	26,395.
ARC TEC INC	1,640.	0.	1,640.	1,640.
ARC TEC INC	920.	0.	920.	920.
ARC TEC INC	193.	0.	193.	193.
ARC TEC INC	4,350.	0.	4,350.	4,350.
AMERICAN REPROGRAPHICS				
COMPANY LLC	45.	0.	45.	45.
ARC TEC INC	270.	0.	270.	270.
ARC TEC INC	3,180.	0.	3,180.	3,180.
MAGNUM DRYWALL INC	4,647.	0.	4,647.	4,647.
NEW PROJECTOR SYSTEM	2,684.	939.	1,745.	1,745.
NEW PROJECTOR SYSTEM	1,645.	576.	1,069.	1,069.
TELEPHONE SYSTEM INSTALL	8,483.	1,272.	7,211.	7,211.
TELEPHONE SYSTEM INSTALL	5,199.	780.	4,419.	4,419.
HVAC REPLACEMENT	69,791.	3,490.	66,301.	66,301.

HVAC REPLACEMENT	113,869.	5,693.	108,176.	108,176.
INTERIOR RENOVATIONS - 350TI 2016	23,380.	2,046.	21,334.	21,334.
INTERIOR RENOVATIONS - 350TI	217,103.	21,710.	195,393.	195,393.
CAPITALIZED COSTS - PROPERTY HELD FOR SALE	147,898.	0.	147,898.	147,898.
TO 990-PF, PART II, LN 14	23,959,904.	2,025,652.	21,934,252.	21,934,252.

FORM 990-PF	CORPORATE STOCK	STATEMENT 15
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT FUND II	7,216,406.	7,216,406.
NORTHERN TRUST EAFE	39,362,788.	39,362,788.
NORTHERN TRUST S&P 500 TRANSITION	30,178,614. 0.	30,178,614. 0.
NORTHERN TRUST S&P 400	15,902,224.	15,902,224.
NORTHERN TRUST RUSSELL 2000	12,275,145.	12,275,145.
NORTHERN TRUST MSCI EM	26,997,472.	26,997,472.
TOTAL TO FORM 990-PF, PART II, LINE 10B	131,932,649.	131,932,649.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	FMV	11,748.	11,748.
UNIVERSITY TECHNOLOGY VENTURES, LP	FMV	295,014.	295,014.
ABRY PARTNERS V, L.P.	FMV	86,798.	86,798.
CSFB STRATEGIC PARTNERS III RE, LP	FMV	609,657.	609,657.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-56,942.	0.
OTHER PROGRAM RELATED INVESTMENTS	FMV	14,641,214.	0.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	FMV	2,367,498.	2,367,498.
SANKATY	FMV	1,299,735.	1,299,735.
ELLIOTT INTERNATIONAL LIMITED	FMV	9,444,090.	9,444,090.
NEWBURY EQUITY PARTNERS II, LP	FMV	1,332,707.	1,332,707.
CS STRATEGIC PARTNERS IV	FMV	767,405.	767,405.
KAYNE ANDERSON MEZZANINE PARTNERS	FMV	911,765.	911,765.
SPECTRUM EQUITY INVESTORS VI	FMV	3,554,822.	3,554,822.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	FMV	2,203,596.	2,203,596.
NORTH HAVEN EXPANSION CAPITAL OFFSHORE FEEDER	FMV	2,071,178.	2,071,178.

RIVERWOOD CAPITAL PARTNERS	FMV	1,274,876.	1,274,876.
OAKTREE POWER OPPORTUNITIES FUND III	FMV	1,495,479.	1,495,479.
SEI VI HMX AIV	FMV	4,568.	4,568.
SEI VI CHOW AIV	FMV	6,653.	6,653.
DATA CENTER	FMV	144,363.	144,363.
RIVERWOOD TUNNEL	FMV	52,275.	52,275.
CSFB STRAT PARTNERS V	FMV	1,220,384.	1,220,384.
AVENUE EUROPE SPECIAL SITUATIONS II	FMV	1,223,580.	1,223,580.
AXIOM ASIA III	FMV	2,405,756.	2,405,756.
AEA INVESTORS FUND V	FMV	3,198,474.	3,198,474.
SILVER LAKE PARTNERS IV FORMATION8	FMV	553,228.	553,228.
DCPF OIL & GAS	FMV	2,339,027.	2,339,027.
FTV IV	FMV	2,485,076.	2,485,076.
SEI VI TPT AIV, LP	FMV	2,320,981.	2,320,981.
RIVERWOOD CAPITAL PARTNERS II LP	FMV	307,649.	307,649.
SILVER LAKE PARTNERS IV CAYMAN LP	FMV	272,265.	272,265.
SLP IV RV FEEDER I, LP	FMV	68,412.	68,412.
RCP II BRAZIL HOLDINGS AIV LP	FMV	37,796.	37,796.
PARALLAX CAPITAL FUND, LP	FMV	31,308.	31,308.
LITTLEJOHN FUND V, LP	FMV	630,286.	630,286.
CHARLESBANK EQUITY FUND VIII LP	FMV	369,225.	369,225.
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN TECH DEBT FEEDER	FMV	565,908.	565,908.
BOYU CAPITAL FUND II, LP	FMV	363,369.	363,369.
ATLAS CAPITAL RESOURCES II LP	FMV	857,300.	857,300.
ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP	FMV	-47,700.	-47,700.
ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP	FMV	208,292.	208,292.
STONEPOINT	FMV	164,399.	164,399.
DELOS INVESTMENT FUND LP	FMV	1,244,894.	1,244,894.
DELOSFCA, LLC	FMV	173,952.	173,952.
CRESSEY & CRESSEY CO FUND V LP	FMV	160,167.	160,167.
CENTERBRIDGE CAPITAL PARTNERS III, LP	FMV	202,856.	202,856.
CCP III DEBT ACQUISITION LP	FMV	116,498.	116,498.
CENTERBRIDGE CAPITAL PARTNERS III (CAYMAN) LP	FMV	3.	3.
CCP III AIV II HOLDINGS LP	FMV	19,185.	19,185.
CCP III AIV I, LP	FMV	35,222.	35,222.
CENTERBRIDGE CAPITAL PARTNERS III (PEI) LP	FMV	55,947.	55,947.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP	FMV	78,233.	78,233.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	FMV	20,104.	20,104.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	FMV	20,107.	20,107.
ATLAS CAPITAL RESOURCES II (A3) LP	FMV	20,107.	20,107.
ATLAS CAPITAL RESOURCES II (A4) LP	FMV	143,874.	143,874.
MISSION BAY CAPITAL II, LP	FMV	0.	0.
WEBSTER CAPITAL III	FMV	238,019.	238,019.
	FMV	615,278.	615,278.

THE SOBRATO FAMILY FOUNDATION

77-0348912

REACH CAPITAL, LP	FMV	1,397,306.	1,397,306.
ATLAS CAPITAL RESOURCES II (A4-F2) LP	FMV	131,035.	131,035.
ATLAS CAPITAL RESOURCES II (A5-CAYMAN) LP	FMV	119,194.	119,194.
ATLAS CAPITAL RESOURCES II (A5) LP	FMV	66,001.	66,001.
CC PF AIV, LP	FMV	141,482.	141,482.
DELOS FOS, LP	FMV	80,204.	80,204.
DELOS MBHE, LP	FMV	197,417.	197,417.
DELOS MBHE BELLWETHER, LP	FMV	147,506.	147,506.
TOTAL TO FORM 990-PF, PART II, LINE 13		67,518,105.	52,933,833.

FORM 990-PF OTHER ASSETS STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROPERTY HELD FOR SALE	0.	60,147,898.	60,147,898.
TO FORM 990-PF, PART II, LINE 15	0.	60,147,898.	60,147,898.

FORM 990-PF OTHER LIABILITIES STATEMENT 18

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FLEXIBLE SPENDING ACCOUNT	227.	4,858.
ACCRUED VACATION	66,595.	196,113.
SALES/EXCISE TAX	144,000.	144,000.
SECURITY DEPOSIT	113,166.	112,951.
PREPAID RENT	41,381.	32,124.
FUTURE IN-KIND RENT OBLIGATIONS	5,507,516.	4,253,485.
DEFERRED REVENUE	535,600.	1,010,400.
RETAINAGE PAYABLE	21,710.	0.
INTERCO REIMBURSEABLE SALARIES	0.	259,383.
401K	0.	19,293.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,430,195.	6,032,607.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 19
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JOHN A. SOBRATO	10600 NORTH DE ANZA BLVD, STE 200 CUPERTINO, CA 95014
JOHN M. SOBRATO	10600 NORTH DE ANZA BLVD, STE 200 CUPERTINO, CA 95014
SHERI J. SOBRATO	10600 NORTH DE ANZA BLVD, STE 200 CUPERTINO, CA 95014
LISA S. SONSINI	10600 NORTH DE ANZA BLVD, STE 200 CUPERTINO, CA 95014

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 20

EXPLANATION

\$8.2M AND \$6.7M IN QUALIFYING DISTRIBUTIONS WERE MADE TO JOHN A. SOBRATO'S DONOR ADVISED FUND IN THE SILICON VALLEY COMMUNITY FOUNDATION. THE FUNDS WILL BE USED AT THE COMMUNITY FOUNDATION'S DISCRETION TO FURTHER THE FOUNDATION'S EDUCATIONAL MISSION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 21
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD CHAIRMAN 1.00	0.	0.	0.
LISA SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD PRESIDENT 5.00	0.	0.	0.
SHERI SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
JOHN M. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
MATT SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	SECRETARY 1.00	0.	0.	0.
SUE SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
BRYAN POLSTER 1801 PAGE MILL ROAD PALO ALTO, CA 94304	DIRECTOR 1.00	0.	0.	0.
RICK WILLIAMS 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF EXECUTIVE OFFICER 50.00	398,534.	39,884.	0.
BJ CASSIN FOUR MAIN ST. SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.
GREG AVIS 200 MIDDLEFIELD ROAD, SUITE 200 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
CAROL LARSON 343 SECOND ST. LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		398,534.	39,884.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 22

ACTIVITY ONE

THE SOBRATO EARLY ACADEMIC LANGUAGE MODEL (SEAL) PROVIDES PROFESSIONAL DEVELOPMENT AND SUPPORT FOR TEACHERS AND EDUCATIONAL LEADERS SEEKING TO HELP ENGLISH LANGUAGE LEARNING STUDENTS IN PRE-K TO 3RD GRADE ATTAIN AGE-APPROPRIATE LITERACY AND GRADE-LEVEL MASTERY OF ACADEMIC MATERIAL, IN ALIGNMENT WITH 21ST CENTURY SKILLS AND THE COMMON CORE STANDARDS.

EXPENSES

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

4,641,184.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 23

ACTIVITY TWO

THE FOUNDATION PROVIDES DIRECT AND IN-KIND SUPPORT FOR THE SOBRATO CENTERS FOR NONPROFITS, PROVIDING OVER THREE HUNDRED THOUSAND SQUARE FEET OF OFFICE AND MEETING SPACE FOR NONPROFIT ORGANIZATIONS.

EXPENSES

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

1,630,464.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 24

ACTIVITY THREE

THE FOUNDATION ENGAGES IN A NUMBER OF GRANTMAKING INITIATIVES, AIMED AT EXPANDING ACCESS TO HIGH QUALITY SCHOOLS AND TEACHERS (21ST CENTURY EDUCATION), INCREASING PIPELINES TO MIDDLE-SKILLS JOBS FOR INDIVIDUALS WITHOUT A COLLEGE DEGREE (CAREER PATHWAYS), AND INCREASING THE EFFECTIVENESS, SUSTAINABILITY, AND COMMUNITY IMPACT OF OUR NONPROFIT PARTNERS (THRIVING NONPROFIT SECTOR AND GENERAL OPERATING SUPPORT).

EXPENSES

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

159,571.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 25

DESCRIPTION

THE FOUNDATION MAKES PROGRAM RELATED INVESTMENTS (PRIS) TO ORGANIZATIONS AND PROJECTS THAT FURTHER ITS MISSION AND IMPACT IN THE COMMUNITY. THE FOUNDATION'S PRIS EXPAND THE AMOUNT OF CHARITABLE ACTIVITIES THE FOUNDATION CAN SUPPORT. CURRENTLY, THE FOUNDATION'S PRI PROGRAM IS FOCUSED ON ENCOURAGING THE DEVELOPMENT OF PERMANENT SUPPORTIVE HOUSING, THE EXPANSION OF CHARTER SCHOOLS INTO UNDERSERVED COMMUNITIES, THE DEVELOPMENT OF EDUCATION TECHNOLOGY, AND OTHER CAPITAL PROJECTS ALIGNED WITH ITS EDUCATION AND ECONOMIC OPPORTUNITY MISSION THROUGH THE PROVISION OF LOW-INTEREST LOANS OR EQUITY INVESTMENTS.

AMOUNT

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

12,758,000.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 26

NAME OF MANAGER

JOHN A. SOBRATO
LISA SONSINI
JOHN M. SOBRATO
MATT SONSINI
RICK WILLIAMS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 27

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

2A. APPLICATIONS ARE SENT OUT DIRECTLY BY THE FOUNDATION STAFF
10600 NORTH DE ANZA BOULEVARD, SUITE 200
CUPERTINO, CA 95014

TELEPHONE NUMBER

(408) 446-0700

FORM AND CONTENT OF APPLICATIONS

2B. TO APPLY FOR FOUNDATION FUNDING A NONPROFIT SHOULD VISIT
WWW.SOBRATO.ORG. A FORM IS AVAILABLE ONLINE TO FILL OUT TO THEN RECEIVE
INFORMATION FROM THE FOUNDATION REGARDING FUNDING OPPORTUNITIES.

ANY SUBMISSION DEADLINES

2C. SEE 2B ABOVE

RESTRICTIONS AND LIMITATIONS ON AWARDS

2D. THE SOBRATO FAMILY FOUNDATION'S INVESTMENTS ARE TARGETED TOWARD STRONG
COMMUNITY BASED ORGANIZATIONS THAT PROMOTE SELF RELIANCE AND ECONOMIC
INDEPENDENCE, AND POSITIVELY CONTRIBUTE TO THE QUALITY OF LIFE FOR
ECONOMICALLY, PHYSICALLY AND EMOTIONALLY CHALLENGED INDIVIDUALS THROUGHOUT
SILICON VALLEY.

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Abbott Middle School PTA 600 36th Ave. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37286 - 02/23/2016 Employee Matching Gift	\$200.00
Abilities United 525 East Charleston Rd. Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37089 - 12/16/2014 A challenge grant to provide general operating support	\$77,700.00
Abode Services 40849 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	1608-37172 - 06/08/2015 A challenge grant to provide general operating support	\$68,250.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37119 - 12/17/2014 To support major expansion of high-quality charter schools in San Jose	\$250,000.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1612-37636 - 12/07/2016 To support expansion to underserved communities in San Jose, including the planning and launch of a new school, increasing capacity at existing schools, and securing appropriate facilities	\$250,000.00
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA 94043	N/A	501(c)(3) Public Charity	1608-37221 - 12/15/2015 A challenge grant to provide general operating support	\$29,000.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	N/A	501(c)(3) Public Charity	1608-37316 - 06/15/2016 A challenge grant to provide general operating support	\$75,000.00
Alder Graduate School of Education 2946 Broadway Street, Suite B Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1610-37466 - 10/06/2016 To support the growth and presence of Aspire University in underserved Silicon Valley school districts and charter management organizations	\$150,000.00
ALearn 3777 Stevens Creek Blvd., Ste. 330 Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	1608-37213 - 12/15/2015 A challenge grant to provide general operating support	\$45,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Alpha Public Schools 1601 Cunningham Ave. San Jose, CA 95122	N/A	501(c)(3) Public Charity	1608-37412 - 07/20/2016 To recruit and develop highly qualified, diverse cohort of teachers that are committed to underserved communities in SJ	\$175,000.00
ALS Association Golden West Chapter PO Box 565 Agoura Hills, CA 91376	N/A	501(c)(3) Public Charity	1608-37287 - 02/23/2016 Employee Matching Gift	\$250.00
American Cancer Society 747 Camden Ave. Suite B Campbell, CA 95008	N/A	501(c)(3) Public Charity	1608-37288 - 02/23/2016 Employee Matching Gift	\$250.00
American Cancer Society 747 Camden Ave. Suite B Campbell, CA 95008	N/A	501(c)(3) Public Charity	1608-37361 - 05/17/2016 Employee Matching Gift	\$200.00
American National Red Cross 2731 North 1st St. San Jose, CA 95134	N/A	501(c)(3) Public Charity	1611-37592 - 12/08/2016 Employee Matching Gift	\$200.00
AnewAmerica Community Corporation 360 14th St., 5th floor Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37173 - 06/08/2015 A challenge grant to provide general operating support	\$35,700.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA 95129-1897	N/A	501(c)(3) Public Charity	1608-37290 - 02/23/2016 Employee Matching Gift	\$5,000.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA 95129-1897	N/A	501(c)(3) Public Charity	1608-37368 - 05/17/2016 Employee Matching Gift	\$300.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA 95129	N/A	501(c)(3) Public Charity	1612-37622 - 12/08/2016 Employee Matching Gift	\$315.00
Asian Pacific Fund 465 California Street Suite 809 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1608-37289 - 02/23/2016 Employee Matching Gift	\$500.00
Avenidas 450 Bryant Street Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37318 - 06/15/2016 A challenge grant to provide general operating support	\$50,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Avenidas 450 Bryant Street Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1701-37676 - 12/07/2016 To help implement a new donor management system in order to prepare for the launch of the public phase of \$18M capital campaign	\$30,000.00
Bay Area Educational Theater Company 850 East San Carlos Ave. Suite D San Carlos, CA 94070	N/A	501(c)(3) Public Charity	1608-37362 - 05/17/2016 Employee Matching Gift	\$100.00
Big Brothers/Big Sisters of the Bay Area 65 Battery Street, 2nd Floor San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1608-37291 - 02/23/2016 Employee Matching Gift	\$100.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37174 - 06/08/2015 A challenge grant to provide general operating support	\$55,650.00
Booksin Elementary School Community Association 1590 Dry Creek Road San Jose, CA 95125	N/A	501(c)(3) Public Charity	1608-37292 - 02/23/2016 Employee Matching Gift	\$508.00
Boys & Girls Club of San Francisco 380 Fulton Street San Francisco, CA 94102	N/A	501(c)(3) Public Charity	1608-37293 - 02/23/2016 Employee Matching Gift	\$250.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37216 - 12/15/2015 A challenge grant to provide general operating support	\$210,000.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37374 - 07/20/2016 To support new teacher candidates committed to serving low-income and EL students	\$100,000.00
Braven Incorporated 1046 West Kinzie St. Chicago, IL 60642	N/A	501(c)(3) Public Charity	1610-37495 - 10/06/2016 To support expanding the design of Braven's college-success course, to ensure low-income students develop the skills, professional network, and career-accelerating opportunities	\$250,000.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37217 - 12/15/2015 A challenge grant to provide general operating support	\$36,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Businesses United in Investing, Lending, and Development P.O. Box 3316 Redwood City, CA 94064	N/A	501(c)(3) Public Charity	1608-37219 - 12/15/2015 A challenge grant to provide general operating support	\$50,000.00
Cal State Dog Rescue PO Box 111103 Campbell, CA 95011	N/A	501(c)(3) Public Charity	1611-37581 - 11/09/2016 Employee Matching Gift	\$500.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA 95814	N/A	501(c)(3) Public Charity	1608-37250 - 07/29/2015 To support the advocacy and communication efforts of Bay Area charter schools as part of a comprehensive campaign to increase charter school access to available public facilities	\$100,000.00
California Family Foundation 50 Terminal Avenue Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1708-38993 - 12/07/2016 To support the implementation of a Common Core aligned math curriculum	\$44,000.00
Californians Dedicated to Education Foundation 585 Broadway Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37360 - 04/21/2016 To support CA Dept of Ed and State Board of Ed to develop EL Roadmap	\$137,000.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37355 - 04/21/2016 To support work re: Local Control Funding Formula	\$150,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	1608-37358 - 04/21/2016 To support English Learner Leadership and Legacy Initiative	\$200,000.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	1608-37320 - 06/15/2016 A challenge grant to provide general operating support	\$210,000.00
CHAC (Community Health Awareness Council) 590 W. El Camino Real Mountain View, CA 94040	N/A	501(c)(3) Public Charity	1608-37323 - 06/15/2016 A challenge grant to provide general operating support	\$40,000.00
Children's Health Council 650 Clark Way Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	1608-37220 - 12/15/2015 A challenge grant to provide general operating support	\$25,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
City Year Inc. 90 N. First Street San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37277 - 12/16/2015 To expand academic support program across new schools in East San Jose, and including a new pilot into high school to strengthen students' college preparation	\$100,000.00
Coastside Hope 99 Ave Alhambra, PO Box 1089 Half Moon Bay, CA 94018	N/A	501(c)(3) Public Charity	1608-37322 - 06/15/2016 A challenge grant to provide general operating support	\$18,000.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37091 - 12/16/2014 A challenge grant to provide general operating support	\$35,700.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1701-37671 - 12/07/2016 CEO Discretionary Grant	\$20,000.00
Community Services Agency 204 Stierlin Road Mountain View, CA 94043	N/A	501(c)(3) Public Charity	1608-37324 - 06/15/2016 A challenge grant to provide general operating support	\$72,000.00
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37092 - 12/16/2014 A challenge grant to provide general operating support	\$22,050.00
Counseling and Support Services for Youth Sobrato Center for Nonprofits 544 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37319 - 06/15/2016 A challenge grant to provide general operating support	\$20,000.00
CuriOdyssey 1651 Coyote Point Drive San Mateo, CA 94-1262434	N/A	501(c)(3) Public Charity	1608-37285 - 01/25/2016 Employee Matching Gift	\$500.00
DonorsChoose.org 134 West 37 Street Floor 11 New York, NY 10018	N/A	501(c)(3) Public Charity	1608-37249 - 07/29/2015 To support the one-day flush fund event for Donors Choose and fulfill every pending teacher request for classroom materials in Santa Clara County and Southern Alameda County	\$247,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
DonorsChoose.org 134 West 37 Street Floor 11 New York, NY 10018	N/A	501(c)(3) Public Charity	1608-37249 - 07/29/2015 To support the one-day flush fund event for Donors Choose and fulfill every pending teacher request for classroom materials in Santa Clara County and Southern Alameda County	\$11,000.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1612-37637 - 12/07/2016 To support expansion to as a CMO serving multiple underserved communities in San Jose, with a focus on increased enrollment capacity, long-term facility stability, and deepened support of students' career engagement	\$250,000.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37175 - 06/08/2015 A challenge grant to provide general operating support	\$29,400.00
East Hills Preschool 14845 Story Road San Jose, CA 95127	N/A	501(c)(3) Public Charity	1608-37311 - 02/23/2016 Employee Matching Gift	\$850.00
East Palo Alto Kids Foundation P.O. Box 50542 East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1611-37619 - 12/08/2016 Employee Matching Gift	\$100.00
East Side Union High School District Education Foundation 2530 Berryessa Road #432 San Jose, CA 95132	N/A	501(c)(3) Public Charity	1701-37672 - 12/07/2016 CEO Discretionary Grant	\$10,000.00
Ecumenical Hunger Project 2411 Pulgas Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37310 - 02/23/2016 Employee Matching Gift	\$500.00
Education Pioneers 360 22nd Street Suite 220 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37413 - 07/20/2016 To build leadership and management in Education across Silicon Valley	\$200,000.00
EMQ Children & Family Services 251 Llewellyn Avenue Campbell, CA 95008	N/A	501(c)(3) Public Charity	1608-37363 - 05/17/2016 Employee Matching Gift	\$206.00
Family and Children Services 375 Cambridge Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37325 - 06/15/2016 A challenge grant to provide general operating support	\$25,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37309 - 02/23/2016 Employee Matching Gift	\$139.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1612-37663 - 12/08/2016 Employee Matching Gift	\$72.00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA 95133	N/A	501(c)(3) Public Charity	1608-37176 - 06/08/2015 A challenge grant to provide general operating support	\$52,500.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37224 - 12/15/2015 A challenge grant to provide general operating support	\$35,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37223 - 12/15/2015 A challenge grant to provide general operating support	\$150,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37308 - 02/23/2016 Employee Matching Gift	\$300.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37364 - 05/17/2016 Employee Matching Gift	\$2,020.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1612-37626 - 12/08/2016 Employee Matching Gift	\$150.00
Friends for Youth, Inc. 1741 Broadway Street First Floor Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37225 - 12/15/2015 A challenge grant to provide general operating support	\$14,000.00
Genesys Works Bay Area 101 Second Street Suite 500 San Francisco, CA 94121	N/A	501(c)(3) Public Charity	1610-37494 - 10/06/2016 To support growth and sustainability of Genesys Works programming in San Jose, tripling the number of students served per year, and building the foundation for greater expansion in Silicon Valley beyond the grant term	\$150,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Giants Community Fund 24 Willie Mays Plaza San Francisco, CA 94107	N/A	501(c)(3) Public Charity	1611-37572 - 11/08/2016 Employee Matching Gift	\$150.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37326 - 06/15/2016 A challenge grant to provide general operating support	\$25,000.00
Habitat for Humanity Greater San Francisco, Inc. 500 Washington St., #250 San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1611-37585 - 12/08/2016 Employee Matching Gift	\$1,000.00
Habitat for Humanity Greater San Francisco, Inc. 500 Washington St., #250 San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1611-37588 - 12/08/2016 Employee Matching Gift	\$500.00
Habitat for Humanity Greater San Francisco, Inc. 500 Washington St., #250 San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1612-37649 - 12/08/2016 Employee Matching Gift	\$500.00
Hands on Bay Area 1504 Bryant Street, Suite 100 San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1608-37179 - 06/08/2015 A challenge grant to provide general operating support	\$15,750.00
Healthier Kids Foundation Santa Clara County 4010 Moorpark Avenue, Suite 118 San Jose, CA 95117	N/A	501(c)(3) Public Charity	1608-37102 - 12/16/2014 A challenge grant to provide general operating support	\$32,550.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37327 - 06/15/2016 A challenge grant to provide general operating support	\$47,000.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1612-37625 - 12/08/2016 Employee Matching Gift	\$500.00
Hospice of the Valley 4850 Union Avenue San Jose, CA 95124	N/A	501(c)(3) Public Charity	1608-37094 - 12/16/2014 A challenge grant to provide general operating support	\$76,650.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37306 - 02/23/2016 Employee Matching Gift	\$1,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37307 - 02/23/2016 Employee Matching Gift	\$500.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37366 - 05/17/2016 Employee Matching Gift	\$100.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1611-37571 - 11/08/2016 Employee Matching Gift	\$1,000.00
Housing Trust Silicon Valley 95 S. Market Street, #610 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37354 - 03/17/2016 To support Affordable Housing Week Sponsorship May 21-30, 2016	\$2,500.00
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37180 - 06/08/2015 A challenge grant to provide general operating support	\$56,700.00
Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37304 - 02/23/2016 Employee Matching Gift	\$370.00
Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37305 - 02/23/2016 Employee Matching Gift	\$100.00
Ignited 5301 Stevens Creek Blvd.; PO Box 58059, MS 55L-WO Santa Clara, CA 95052	N/A	501(c)(3) Public Charity	1608-37227 - 12/15/2015 A challenge grant to provide general operating support	\$15,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37181 - 06/08/2015 A challenge grant to provide general operating support	\$149,100.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37373 - 08/25/2015 To support general operations of the Cafe	\$50,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37417 - 07/29/2015 Job Train To support a training program in coding	\$100,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1608-37182 - 06/08/2015 A challenge grant to provide general operating support	\$38,850.00
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37328 - 06/15/2016 A challenge grant to provide general operating support	\$27,000.00
KIPP Bay Area Schools 1404 Franklin Street, #500 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1612-37638 - 12/07/2016 To support creation and expansion as the "first-in" charter operator in low-income communities in Silicon Valley, particularly in San Mateo County that is underdeveloped as a charter market	\$250,000.00
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1708-38995 - 12/07/2016 To support Kiva San Jose	\$100,000.00
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37095 - 12/16/2014 A challenge grant to provide general operating support	\$73,500.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37188 - 06/08/2015 A challenge grant to provide general operating support	\$220,500.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1701-37668 - 12/07/2016 Board Discretionary Grant	\$12,500.00
Literacy Lab 120a Linden Street Oakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37229 - 12/15/2015 A challenge grant to provide general operating support	\$30,000.00
Loaves & Fishes Family Kitchen 1609 Regatta Lane, Suite D San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37329 - 06/15/2016 A challenge grant to provide general operating support	\$40,000.00
Loaves & Fishes Family Kitchen 1609 Regatta Lane, Suite D San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37367 - 05/17/2016 Employee Matching Gift	\$53.25

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Lucile Packard Foundation for Children's Health 400 Hamilton Avenue Suite 340 Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37303 - 02/23/2016 Employee Matching Gift	\$250.00
Mark Foehringer Dance Project SF 1388 Haight Street #28 San Francisco, CA 94117	N/A	501(c)(3) Public Charity	1608-37314 - 02/23/2016 Employee Matching Gift	\$150.00
Martha's Kitchen 311 Willow St. San Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37332 - 06/15/2016 A challenge grant to provide general operating support	\$21,000.00
MayView Community Health Center, Inc. 270 Grant Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37096 - 12/16/2014 A challenge grant to provide general operating support	\$21,000.00
McKinsey Social Initiative 1200 19th Street NW, Suite 910 Washington, DC 20036	N/A	501(c)(3) Public Charity	1608-37255 - 09/14/2015 To support GenTech, an employer-driven training program that prepares disconnected youth for Information and Communications Technology (ICT) positions in computer user and network support	\$100,000.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37230 - 12/15/2015 A challenge grant to provide general operating support	\$30,000.00
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37097 - 12/16/2014 A challenge grant to provide general operating support	\$15,750.00
Mural Music & Arts Project P.O Box 50250 Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37231 - 12/15/2015 A challenge grant to provide general operating support	\$20,000.00
My New Red Shoes Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 135 Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1612-37623 - 12/08/2016 Employee Matching Gift	\$200.00
National Academy of Advanced Teacher Education 11A Bridge Street Newport, RI 02840	N/A	501(c)(3) Public Charity	1608-37414 - 07/20/2016 to support NAATE's professional learning program in SV	\$300,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
National Center for Family Philanthropy 1818 N. Street, NW Suite 300 Washington, DC 20036	N/A	501(c)(3) Public Charity	1704-38537 - 12/07/2016 To support 20th Anniversary	\$20,000.00
New Schools Venture Fund 1970 Broadway Suite 350 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-36956 - 08/28/2013 To support early-stage education technology ventures	\$200,000.00
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA 95060	N/A	501(c)(3) Public Charity	1608-37211 - 07/29/2015 To support Professional Learning Communities in East Side San Jose by deepening teacher leadership and administrator support	\$300,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37098 - 12/16/2014 A challenge grant to provide general operating support	\$66,150.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37183 - 06/08/2015 A challenge grant to provide general operating support	\$105,000.00
Ordinary Angels 104 Harwood Court Los Gatos, CA 95032	N/A	501(c)(3) Public Charity	1608-37369 - 05/17/2016 Employee Matching Gift	\$597.72
Pacific Autism Center for Education 1880 Pruneridge Avenue Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37232 - 12/15/2015 A challenge grant to provide general operating support	\$40,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37184 - 06/08/2015 A challenge grant to provide general operating support	\$52,500.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37356 - 04/21/2016 To support work re: Local Control Funding Formula	\$125,000.00
Partners in School Innovation 1060 Tennessee Street, 2nd Floor San Francisco, CA 94107	N/A	501(c)(3) Public Charity	1608-37233 - 12/15/2015 A challenge grant to provide general operating support	\$25,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA 94085-2905	N/A	501(c)(3) Public Charity	1608-37107 - 12/16/2014 A challenge grant to provide general operating support	\$55,650.00
Peninsula Association for Retarded Children and Adults 800 Airport Boulevard, Suite 320 Burlingame, CA 94010	N/A	501(c)(3) Public Charity	1611-37587 - 12/08/2016 Employee Matching Gift	\$390.00
Peninsula Bridge 457 Kingsley Ave. Palo Alto, CA 94301-3222	N/A	501(c)(3) Public Charity	1608-37248 - 12/15/2015 A challenge grant to provide general operating support	\$42,000.00
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd., Suite 219 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37234 - 12/15/2015 A challenge grant to provide general operating support	\$25,000.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37334 - 06/15/2016 A challenge grant to provide general operating support	\$100,000.00
Planned Parenthood Mar Monte 1605 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	1704-38538 - 12/07/2016 To support education, employment and self- sufficiency outcomes by serving as a catalyst for interagency and regional problem solving and facilitating the collaboration of social service providers, public agencies and employers	\$165,000.00
Planned Parenthood Mar Monte 1605 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	1704-38538 - 12/17/2014 To support the hiring of a Business Navigator	-\$30,075.45
Playworks Education Energized 2155 South Bascom Ave #201 Suite 201 Campbell, CA 95008	N/A	501(c)(3) Public Charity	1608-37235 - 12/15/2015 A challenge grant to provide general operating support	\$45,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37335 - 06/15/2016 A challenge grant to provide general operating support	\$75,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37359 - 04/21/2016 To support Youth Leadership and Employment Program	\$72,500.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Ravenswood Education Foundation 2120 Euclid Ave. East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37302 - 02/23/2016 Employee Matching Gift	\$250.00
Ravenswood Education Foundation 2120 Euclid Ave. East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1611-37618 - 12/08/2016 Employee Matching Gift	\$106.00
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37236 - 12/15/2015 A challenge grant to provide general operating support	\$40,000.00
Relay Graduate School of Education 40 W. 20th Street, 6th Floor New York, NY 10011	N/A	501(c)(3) Public Charity	1610-37462 - 10/06/2016 To support establishing a Bay Area campus to bring leading-edge teacher training programs to low-income communities in the region	\$100,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1608-37280 - 12/16/2015 Creating Economic Opportunity for Lower- Income Women	\$50,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1612-37656 - 12/07/2016 To support women-focused entrepreneurship and empowerment training in San Mateo County and launch new women-focused services in Santa Clara County	\$250,000.00
Resource Area For Teachers 1355 Ridder Park Drive San Jose, CA 95131	N/A	501(c)(3) Public Charity	1608-37301 - 02/23/2016 Employee Matching Gift	\$500.00
Ronald McDonald House at Stanford 520 Sand Hill Road Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	1608-37187 - 06/08/2015 A challenge grant to provide general operating support	\$116,550.00
Rotacare Bay Area, Inc. Sobrato Center for Nonprofits 514 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37100 - 12/16/2014 A challenge grant to provide general operating support	\$37,800.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37336 - 06/15/2016 A challenge grant to provide general operating support	\$105,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Sacred Heart Nativity School 310 Edwards Ave. San Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37411 - 07/20/2016 To strengthen fund development	\$30,000.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37338 - 06/15/2016 A challenge grant to provide general operating support	\$125,000.00
San Francisco AIDS Foundation 1035 Market Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1608-37370 - 05/17/2016 Employee Matching Gift	\$250.00
San Francisco Day School 350 Masonic Avenue San Francisco, CA 94131	N/A	501(c)(3) Public Charity	1612-37621 - 12/07/2016 Employee Matching Gift	\$1,750.00
Santa Clara University 500 El Camino Santa Clara, CA 95053	N/A	501(c)(3) Public Charity	1608-37212 - 07/29/2015 To design and develop ExCEL as a new, intensive residency model for teacher candidates to serve Catholic schools	\$346,474.00
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Ste. 105 San Jose, CA 95123	N/A	501(c)(3) Public Charity	1608-37103 - 12/16/2014 A challenge grant to provide general operating support	\$19,950.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1608-37300 - 02/23/2016 Employee Matching Gift	\$50.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1608-37339 - 06/15/2016 A challenge grant to provide general operating support	\$210,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1611-37575 - 11/16/2016 Employee Matching Gift	\$200.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1612-37664 - 12/08/2016 Employee Matching Gift	\$50.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1701-37669 - 12/07/2016 Board Discretionary Grant	\$12,500.00
Services & Immigrant Rights & Education Network 1425 Koll Circle, Suite 109 Suite 109 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37299 - 02/23/2016 Employee Matching Gift	\$200.00
Services for Brain Injury 60 Daggett Drive San Jose, CA 95134	N/A	501(c)(3) Public Charity	1701-37667 - 10/13/2016 Board Discretionary Grant	\$25,000.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1608-36954 - 08/28/2013 To support the creation of a cluster of up to 25 blended learning schools in the Bay Area by 2017 that will serve as proof points for best practices and labs of innovation	\$500,000.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1612-37654 - 12/07/2016 To support Silicon Schools' Fund II	\$500,000.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37206 - 07/29/2015 To scale the current models of mentoring, coaching and case management to all foster youth in Santa Clara County	\$130,000.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37239 - 12/15/2015 A challenge grant to provide general operating support	\$32,000.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37298 - 02/23/2016 Employee Matching Gift	\$500.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1612-37628 - 12/08/2016 Employee Matching Gift	\$121.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1612-37629 - 12/08/2016 Employee Matching Gift	\$1,000.00
Silicon Valley Creates 38 W. Santa Clara Street San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37189 - 06/08/2015 A challenge grant to provide general operating support	\$81,900.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, California 94040	N/A	501(c)(3) Public Charity	12/29/2016 Transfer of funds to Silicon Valley Community Foundation	\$8,200,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, California 94040	N/A	501(c)(3) Public Charity	12/23/2016 Transfer of funds to Silicon Valley Community Foundation	\$6,687,026.46
Silicon Valley DeBug 701 Lenzen Ave. San Jose, CA 95126	N/A	501(c)(3) Public Charity	1611-37582 - 11/09/2016 Employee Matching Gift	\$150.00
Silicon Valley FACES 1401 Parkmoor Ave., Suite 150 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37238 - 12/15/2015 A challenge grant to provide general operating support	\$20,000.00
Silicon Valley Social Venture Fund 350 Twin Dolphin Drive, Suite 103 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	1608-37114 - 12/16/2014 A challenge grant to provide general operating support	\$68,250.00
Society of St. Vincent de Paul, Particular Council of San Mateo County 50 North B Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37342 - 06/15/2016 A challenge grant to provide general operating support	\$75,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37240 - 12/15/2015 A challenge grant to provide general operating support	\$55,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37357 - 04/21/2016 To support work re: Local Control Funding Formula	\$75,000.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37099 - 12/16/2014 A challenge grant to provide general operating support	\$184,800.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37371 - 06/16/2016 To support your affordable office space in the Nonprofit Resource Center to nonprofit tenants that To provide critical community resources and services to underserved, low-income communities in Silicon Valley	\$100,000.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37343 - 06/15/2016 A challenge grant to provide general operating support	\$90,000.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA 95020	N/A	501(c)(3) Public Charity	1608-37344 - 06/15/2016 A challenge grant to provide general operating support	\$28,000.00
StarVista 610 Elm Street, Suite 212 San Carlos, CA 94070	N/A	501(c)(3) Public Charity	1608-37345 - 06/15/2016 A challenge grant to provide general operating support	\$40,000.00
Stroke Awareness Foundation 1400 Parkmoor Ave., Suite 230 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1611-37570 - 11/08/2016 Employee Matching Gift	\$1,000.00
Sunday Friends Foundation 730 Story Road, Suite 3 San Jose, CA 95122	N/A	501(c)(3) Public Charity	1608-37347 - 06/15/2016 A challenge grant to provide general operating support	\$20,000.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	501(c)(3) Public Charity	1608-37297 - 02/23/2016 Employee Matching Gift	\$103.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	501(c)(3) Public Charity	1608-37346 - 06/15/2016 A challenge grant to provide general operating support	\$117,000.00
Tapfound Inc. 466 Geary St, Suite 200 San Francisco, CA 94102	N/A	501(c)(3) Public Charity	1608-37190 - 06/08/2015 A challenge grant to provide general operating support	\$26,250.00
Teach for America - Bay Area 111 W St. John Street, Suite 410 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37243 - 12/15/2015 A challenge grant to provide general operating support	\$110,000.00
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37205 - 06/09/2015 to provide general operating support - PropelNext	\$70,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37205 - 06/09/2015 to provide general operating support - PropelNext	\$110,000.00
The BASIC Fund 1301 Clay Street #70450 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-36955 - 08/28/2013 to support scholarships for children attending K-8 Catholic schools in Silicon Valley	\$100,000.00
The Cal Fund 2080 Addison St. 4200 Berkeley, CA 94720	N/A	501(c)(3) Public Charity	1608-37294 - 02/23/2016 Employee Matching Gift	\$1,500.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37313 - 02/23/2016 Employee Matching Gift	\$2,878.65
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37372 - 07/01/2016 Employee Matching Gift	\$2,616.30
The Health Trust 3180 Newberry Dr., Suite 200 San Jose, CA 95118	N/A	501(c)(3) Public Charity	1608-37296 - 02/23/2016 Employee Matching Gift	\$250.00
The Health Trust 3180 Newberry Dr., Suite 200 San Jose, CA 95118	N/A	501(c)(3) Public Charity	1608-37365 - 05/17/2016 Employee Matching Gift	\$250.00
The Health Trust 3180 Newberry Dr., Suite 200 San Jose, CA 95118	N/A	501(c)(3) Public Charity	1612-37627 - 12/08/2016 Employee Matching Gift	\$250.00
The Particular Council of the Society of St. Vincent de Paul 920 S. Winchester Blvd. San Jose, CA 95128	N/A	501(c)(3) Public Charity	1608-37337 - 06/15/2016 A challenge grant to provide general operating support	\$20,000.00
The Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37254 - 09/14/2015 To support expansion of ICT career development programs to Silicon Valley	\$100,000.00
The University of Texas at Austin, The Charles A. Dana Center 101 East 27th Street Stop A9000 Austin, TX 78712	N/A	501(c)(3) Public Charity	1608-36860 - 06/19/2012 to provide program support for Academic Youth Development Program	-\$302.67

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37245 - 12/15/2015 A challenge grant to provide general operating support	\$25,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	1608-37104 - 12/16/2014 A challenge grant to provide general operating support	\$52,500.00
Trinity School 2650 Sand Hill Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37295 - 02/23/2016 Employee Matching Gift	\$3,575.00
Trinity School 2650 Sand Hill Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1611-37573 - 11/08/2016 Employee Matching Gift	\$3,575.00
Ujima Adult and Family Services 1898 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	1701-37670 - 12/07/2016 CEO Discretionary Grant	\$20,000.00
United Way of The Bay Area 550 Kearny Street, Suite 1000 San Francisco, CA 94108	N/A	501(c)(3) Public Charity	1610-37486 - 10/06/2016 to support launching and operating a SparkPoint Center in San Jose to help low- income individuals and families in Santa Clara County (SCC) increase income, build credit, and accumulate assets	\$125,000.00
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1608-37191 - 06/08/2015 A challenge grant to provide general operating support	\$42,000.00
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37105 - 12/16/2014 A challenge grant to provide general operating support	\$35,700.00
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA 95111	N/A	501(c)(3) Public Charity	1704-38492 - 12/07/2016 To continue expanding Voices' unique dual language model of high-quality charter school education in the deeply Latino, underserved neighborhoods in several Silicon Valley communities	\$250,000.00
WeHOPE 1854 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37275 - 11/25/2015 To support a mobile trailer for the Dignity on Wheels program	\$26,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***a: Paid during the year*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
WeHOPE 1854 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1612-37624 - 12/08/2016 Employee Matching Gift	\$250.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	501(c)(3) Public Charity	1608-37348 - 06/15/2016 A challenge grant to provide general operating support	\$32,000.00
Year Up Inc. 80 Sutter Street San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1608-37209 - 07/29/2015 To expand programming within Silicon Valley	\$100,000.00
YMCA of Silicon Valley 1717 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	1611-37574 - 11/09/2016 Employee Matching Gift	\$1,500.00
YMCA of Silicon Valley 80 Saratoga Ave. Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	1608-37312 - 02/23/2016 Employee Matching Gift	\$1,500.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37351 - 06/15/2016 A challenge grant to provide general operating support	\$60,000.00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37350 - 06/15/2016 A challenge grant to provide general operating support	\$15,000.00
			Total: Part XV, Line 3a	\$27,495,668.26

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Abilities United 525 East Charleston Rd. Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37376 - 12/07/2016 A challenge grant to provide general operating support	\$75,000.00
Abilities United 525 East Charleston Rd. Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37376 - 12/07/2016 A challenge grant to provide general operating support	\$78,750.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1612-37636 - 12/07/2016 To support expansion to underserved communities in San Jose, including the planning and launch of a new school, increasing capacity at existing schools, and securing appropriate facilities.	\$250,000.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	N/A	501(c)(3) Public Charity	1608-37316 - 06/15/2016 A challenge grant to provide general operating support	\$78,750.00
Alder Graduate School of Education 2946 Broadway Street, Suite B Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1610-37466 - 10/06/2016 To support the growth and presence of Aspire University in underserved Silicon Valley school districts and charter management organizations	\$125,000.00
Avenidas 450 Bryant Street Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37318 - 06/15/2016 A challenge grant to provide general operating support	\$52,500.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37374 - 07/20/2016 To support new teacher candidates committed to serving low-income and EL students	\$75,000.00
Californians Dedicated to Education Foundation 585 Broadway Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37360 - 04/21/2016 To support CA Dept of Ed and State Board of Ed to develop EL Roadmap	\$100,000.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37355 - 04/21/2016 to support work re: Local Control Funding Formula	\$150,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37355 - 04/21/2016 to support work re: Local Control Funding Formula	\$150,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	1608-37358 - 04/21/2016 To support English Learner Leadership and Legacy Initiative	\$175,000.00
Cancer CAREpoint 2505 Samaritan Drive, Sutie 402 San Jose, CA 95124	N/A	501(c)(3) Public Charity	A challenge grant to provide general operating support	\$15,000.00
Cancer CAREpoint 2505 Samaritan Drive, Sutie 402 San Jose, CA 95124	N/A	501(c)(3) Public Charity	A challenge grant to provide general operating support	\$15,750.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	1608-37320 - 06/15/2016 A challenge grant to provide general operating support	\$220,500.00
CHAC (Community Health Awareness Council) 590 W. El Camino Real Mountain View, CA 94040	N/A	501(c)(3) Public Charity	1608-37323 - 06/15/2016 A challenge grant to provide general operating support	\$42,000.00
Coastside Hope 99 Ave Alhambra, PO Box 1089 Half Moon Bay, CA 94018	N/A	501(c)(3) Public Charity	1608-37322 - 06/15/2016 A challenge grant to provide general operating support	\$18,900.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37380 - 12/07/2016 A challenge grant to provide general operating support	\$60,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37380 - 12/07/2016 A challenge grant to provide general operating support	\$63,000.00
Community Services Agency 204 Stierlin Road Mountain View, CA 94043	N/A	501(c)(3) Public Charity	1608-37324 - 06/15/2016 A challenge grant to provide general operating support	\$75,600.00
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37382 - 12/07/2016 A challenge grant to provide general operating support	\$30,000.00
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37382 - 12/07/2016 A challenge grant to provide general operating support	\$31,500.00
Counseling and Support Services for Youth Sobrato Center for Nonprofits 544 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37319 - 06/15/2016 A challenge grant to provide general operating support	\$21,000.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1612-37637 - 12/07/2016 To support expansion to as a CMO serving multiple underserved communities in San Jose, with a focus on increased enrollment capacity, long-term facility stability, and deepened support of students' career engagement.	\$250,000.00
Education Pioneers 360 22nd Street Suite 220 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37413 - 07/20/2016 To build leadership and management in Education across Silicon Valley	\$200,000.00
Family and Children Services 375 Cambridge Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37325 - 06/15/2016 A challenge grant to provide general operating support	\$26,250.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	501(c)(3) Public Charity	A challenge grant to provide general operating support	\$20,000.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	501(c)(3) Public Charity	A challenge grant to provide general operating support	\$21,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Genesys Works Bay Area 101 Second Street Suite 500 San Francisco, CA 94121	N/A	501(c)(3) Public Charity	1610-37494 - 10/06/2016 To support growth and sustainability of Genesys Works programming in San Jose, tripling the number of students served per year, and building the foundation for greater expansion in Silicon Valley beyond the grant term	\$50,000.00
Genesys Works Bay Area 101 Second Street Suite 500 San Francisco, CA 94121	N/A	501(c)(3) Public Charity	1610-37494 - 10/06/2016 To support growth and sustainability of Genesys Works programming in San Jose, tripling the number of students served per year, and building the foundation for greater expansion in Silicon Valley beyond the grant term	\$100,000.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37326 - 06/15/2016 A challenge grant to provide general operating support	\$26,250.00
Healthier Kids Foundation Santa Clara County 4010 Moorpark Avenue, Suite 118 San Jose, CA 95117	N/A	501(c)(3) Public Charity	1608-37386 - 12/07/2016 A challenge grant to provide general operating support	\$32,000.00
Healthier Kids Foundation Santa Clara County 4010 Moorpark Avenue, Suite 118 San Jose, CA 95117	N/A	501(c)(3) Public Charity	1608-37386 - 12/07/2016 A challenge grant to provide general operating support	\$33,600.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37327 - 06/15/2016 A challenge grant to provide general operating support	\$49,350.00
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37328 - 06/15/2016 A challenge grant to provide general operating support	\$28,350.00
KIPP Bay Area Schools 1404 Franklin Street, #500 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1612-37638 - 12/07/2016 To support creation and expansion as the "first-in" charter operator in low-income communities in Silicon Valley, particularly in San Mateo County that is underdeveloped as a charter market	\$250,000.00
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1708-38995 - 12/07/2016 To support Kiva San Jose	\$100,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1708-38995 - 12/07/2016 To support Kiva San Jose	\$100,000.00
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37390 - 12/07/2016 A challenge grant to provide general operating support	\$75,000.00
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37390 - 12/07/2016 A challenge grant to provide general operating support	\$78,750.00
Loaves & Fishes Family Kitchen 1609 Regatta Lane, Suite D San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37329 - 06/15/2016 A challenge grant to provide general operating support	\$42,000.00
Maitri 1435 Koll Circle, Suite 111 Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37331 - 12/07/2016 A challenge grant to provide general operating support	\$15,000.00
Maitri 1435 Koll Circle, Suite 111 Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37331 - 12/07/2016 A challenge grant to provide general operating support	\$15,750.00
Martha's Kitchen 311 Willow St. San Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37332 - 06/15/2016 A challenge grant to provide general operating support	\$22,050.00
MayView Community Health Center, Inc. 270 Grant Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37392 - 12/07/2016 A challenge grant to provide general operating support	\$21,000.00
MayView Community Health Center, Inc. 270 Grant Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37392 - 12/07/2016 A challenge grant to provide general operating support	\$22,050.00
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37394 - 12/07/2016 A challenge grant to provide general operating support	\$15,000.00
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37394 - 12/07/2016 A challenge grant to provide general operating support	\$15,750.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
National Academy of Advanced Teacher Education 11A Bridge Street Newport, RI 02840	N/A	501(c)(3) Public Charity	1608-37414 - 07/20/2016 To support NAATE's professional learning program in SV	\$215,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37396 - 12/07/2016 A challenge grant to provide general operating support	\$68,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37396 - 12/07/2016 A challenge grant to provide general operating support	\$71,400.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37356 - 04/21/2016 To support work re: Local Control Funding Formula	\$125,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37356 - 04/21/2016 To support work re: Local Control Funding Formula	\$125,000.00
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA 94085-2905	N/A	501(c)(3) Public Charity	1608-37398 - 12/07/2016 A challenge grant to provide general operating support	\$55,000.00
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA 94085-2905	N/A	501(c)(3) Public Charity	1608-37398 - 12/07/2016 A challenge grant to provide general operating support	\$57,750.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37334 - 06/15/2016 A challenge grant to provide general operating support	\$105,000.00
Planned Parenthood Mar Monte 1605 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	1704-38538 - 12/07/2016 To support education, employment and self- sufficiency outcomes by serving as a catalyst for interagency and regional problem solving and facilitating the collaboration of social service providers, public agencies and employers	\$110,000.00
Puenete De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37359 - 04/21/2016 To support Youth Leadership and Employment Program	\$72,500.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37335 - 06/15/2016 A challenge grant to provide general operating support	\$78,750.00
Relay Graduate School of Education 40 W. 20th Street, 6th Floor New York, NY 10011	N/A	501(c)(3) Public Charity	1610-37462 - 10/06/2016 To support establishing a Bay Area campus to bring leading-edge teacher training programs to low-income communities in the region	\$250,000.00
Relay Graduate School of Education 40 W. 20th Street, 6th Floor New York, NY 10011	N/A	501(c)(3) Public Charity	1610-37462 - 10/06/2016 To support establishing a Bay Area campus to bring leading-edge teacher training programs to low-income communities in the region	\$250,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1612-37656 - 12/07/2016 To support women-focused entrepreneurship and empowerment training in San Mateo County and launch new women-focused services in Santa Clara County	\$100,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37336 - 06/15/2016 A challenge grant to provide general operating support	\$110,250.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1608-37338 - 06/15/2016 A challenge grant to provide general operating support	\$131,250.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	1608-37339 - 06/15/2016 A challenge grant to provide general operating support	\$220,500.00
Services & Immigrant Rights & Education Network 1425 Koll Circle, Suite 109 Suite 109 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37341 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,000.00
Services & Immigrant Rights & Education Network 1425 Koll Circle, Suite 109 Suite 109 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37341 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,750.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1612-37654 - 12/07/2016 To support Silicon Schools' Fund II	\$500,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1612-37654 - 12/07/2016 To support Silicon Schools' Fund II	\$500,000.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1612-37654 - 12/07/2016 To support Silicon Schools' Fund II	\$500,000.00
Silicon Valley Social Venture Fund 350 Twin Dolphin Drive, Suite 103 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	1608-37402 - 12/07/2016 A challenge grant to provide general operating support	\$40,000.00
Silicon Valley Social Venture Fund 350 Twin Dolphin Drive, Suite 103 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	1608-37402 - 12/07/2016 A challenge grant to provide general operating support	\$42,000.00
Society of St. Vincent de Paul, Particular Council of San Mateo County 50 North B Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37342 - 06/15/2016 A challenge grant to provide general operating support	\$78,750.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37357 - 04/21/2016 to support work re: Local Control Funding Formula	\$75,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1608-37357 - 04/21/2016 to support work re: Local Control Funding Formula	\$75,000.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37404 - 12/07/2016 A challenge grant to provide general operating support	\$185,000.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37404 - 12/07/2016 A challenge grant to provide general operating support	\$194,250.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37343 - 06/15/2016 A challenge grant to provide general operating support	\$94,500.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA 95020	N/A	501(c)(3) Public Charity	1608-37344 - 06/15/2016 A challenge grant to provide general operating support	\$29,400.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
StarVista 610 Elm Street, Suite 212 San Carlos, CA 94070	N/A	501(c)(3) Public Charity	1608-37345 - 06/15/2016 A challenge grant to provide general operating support	\$42,000.00
Sunday Friends Foundation 730 Story Road, Suite 3 San Jose, CA 95122	N/A	501(c)(3) Public Charity	1608-37347 - 06/15/2016 A challenge grant to provide general operating support	\$21,000.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	501(c)(3) Public Charity	1608-37346 - 06/15/2016 A challenge grant to provide general operating support	\$122,850.00
The Particular Council of the Society of St. Vincent de Paul 920 S. Winchester Blvd. San Jose, CA 95128	N/A	501(c)(3) Public Charity	1608-37337 - 06/15/2016 A challenge grant to provide general operating support	\$21,000.00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA 94587-2137	N/A	501(c)(3) Public Charity	1608-37406 - 12/07/2016 A challenge grant to provide general operating support	\$20,000.00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA 94587-2137	N/A	501(c)(3) Public Charity	1608-37406 - 12/07/2016 A challenge grant to provide general operating support	\$21,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	1608-37408 - 12/07/2016 2:1 challenge grant to provide general operating support	\$50,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	1608-37408 - 12/07/2016 2:1 challenge grant to provide general operating support	\$52,500.00
United Way of The Bay Area 550 Kearny Street, Suite 1000 San Francisco, CA 94108	N/A	501(c)(3) Public Charity	1610-37486 - 10/06/2016 To support launching and operating a SparkPoint Center in San Jose to help low- income individuals and families in Santa Clara County (SCC) increase income, build credit, and accumulate assets	\$125,000.00
United Way of The Bay Area 550 Kearny Street, Suite 1000 San Francisco, CA 94108	N/A	501(c)(3) Public Charity	1610-37486 - 10/06/2016 To support launching and operating a SparkPoint Center in San Jose to help low- income individuals and families in Santa Clara County (SCC) increase income, build credit, and accumulate assets	\$125,000.00

PART XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment***b: Approved for future payment*

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37410 - 12/07/2016 2:1 challenge grant to provide general operating support	\$35,000.00
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37410 - 12/07/2016 2:1 challenge grant to provide general operating support	\$36,750.00
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA 95111	N/A	501(c)(3) Public Charity	1704-38492 - 12/07/2016 To continue expanding Voices' unique dual language model of high-quality charter school education in the deeply Latino, underserved neighborhoods in several Silicon Valley communities.	\$250,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	501(c)(3) Public Charity	1608-37348 - 06/15/2016 A challenge grant to provide general operating support	\$33,600.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37351 - 06/15/2016 A challenge grant to provide general operating support	\$63,000.00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37350 - 06/15/2016 A challenge grant to provide general operating support	\$15,750.00
Total: Part XV, Line 3b				\$9,036,900.00