



THE SOBRATO FAMILY FOUNDATION
EXEMPT ORGANIZATION
INCOME TAX RETURNS

December 31, 2015

Frank, Rimerman + Co. LLP

November 14, 2016

Mr. Rick Williams
The Sobrato Family Foundation
10600 North De Anza Boulevard, Suite 200
Cupertino, California 95014

Certified
Public
Accountants



Palo Alto
San Francisco
San Jose
St. Helena

Dear Rick:

We have enclosed a copy of the federal and State of California private foundation returns for The Sobrato Family Foundation, for the year ended December 31, 2015. The originals should be signed by you and filed in accordance with the instructions following this letter.

The public inspection rules require that the tax return remain open for public inspection for a period of three years after the date of filing. Please note that unlike public charities, private foundations must also disclose the list of contributors to the general public. The organization's exemption application and IRS determination letter granting the Foundation exemption from income tax are also open to public inspection by any person requesting to see these documents.

In addition to the tax returns, we are also enclosing completed certified mail forms. It is our recommendation that you use these forms to file the returns certified mail. Because of the growing confusion in the IRS and state service centers, we believe this precaution is necessary to avoid disputes, which may arise in the future concerning the timely filing of the tax returns. This procedure will also require that you take the tax returns to your local post office and pay the appropriate fees and postage.

We did not audit the data submitted in preparing the returns; therefore, before signing the efile authorizations, please review to make sure there are no misstatements or omissions.

Should the Internal Revenue Service or state taxing authorities contact you, please advise us immediately. We will then be able to assist you in answering their inquiry.

If you have any questions regarding your returns, please do not hesitate to call.

Very truly yours,

FRANK, RIMERMAN + CO. LLP

Lisa C. Henderson

LCH/ers
Enclosures

Tax Return Carryovers to 2016

ID Number: 77-0348912

512541 04-01-15

Filing Instructions

Prepared for:

THE SOBRATO FAMILY FOUNDATION
10600 NORTH DE ANZA BLVD NO. 200
CUPERTINO, CA 95014

Prepared by:

FRANK, RIMERMAN + CO. LLP
60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113

2015 FORM 990-PF

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 15, 2016.

FORM 990-PF HAS AN OVERPAYMENT OF \$52,520. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAIL TO - DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

2015 FORM 990-T

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 15, 2016.

NO AMOUNT IS DUE ON FORM 990-T.

MAIL TO - DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

Filing Instructions

Prepared for:

THE SOBRATO FAMILY FOUNDATION
10600 NORTH DE ANZA BLVD NO. 200
CUPERTINO, CA 95014

Prepared by:

FRANK, RIMERMAN + CO. LLP
60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113

2015 CALIFORNIA FORM 199

YOU HAVE A BALANCE DUE OF\$ 10.00

THE RETURN SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).

ENCLOSE A CHECK OR MONEY ORDER FOR \$10.00, PAYABLE TO FRANCHISE TAX BOARD.

PLEASE MAIL ON OR BEFORE DECEMBER 15, 2016

MAIL TO - FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0501

2015 CALIFORNIA FORM 109

NO PAYMENT IS REQUIRED.

THE RETURN SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).

PLEASE MAIL ON OR BEFORE DECEMBER 15, 2016.

MAIL TO - FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0500

Filing Instructions

Prepared for:

THE SOBRATO FAMILY FOUNDATION
10600 NORTH DE ANZA BLVD NO. 200
CUPERTINO, CA 95014

Prepared by:

FRANK, RIMERMAN + CO. LLP
60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113

2015 CALIFORNIA FORM RRF-1

YOU HAVE A BALANCE DUE OF\$ 225.00

THE REPORT SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).

ENCLOSE A CHECK OR MONEY ORDER FOR \$225.00, PAYABLE TO ATTORNEY GENERAL
REGISTRY OF CHARITABLE TRUSTS.

PLEASE MAIL AS SOON AS POSSIBLE.

MAIL TO - REGISTRY OF CHARITABLE TRUSTS
P.O. BOX 903447
SACRAMENTO, CA 94203-4470

EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust </div> <div> <input type="checkbox"/> Other taxable private foundation </div> </div>		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 234,968,883.	J Accounting method: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ </div> <div> <input checked="" type="checkbox"/> Accrual </div> </div> (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	15,877,279.		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	1,051,250.	1,065,457.		STATEMENT 2
	4 Dividends and interest from securities	3,894,145.	4,970,289.		STATEMENT 3
	5a Gross rents	43,761.	27,523.		STATEMENT 4
	b Net rental income or (loss)	17,366.			STATEMENT 5
	6a Net gain or (loss) from sale of assets not on line 10	-2,801,415.			STATEMENT 1
	b Gross sales price for all assets on line 6a	92,027,198.			
	7 Capital gain net income (from Part IV, line 2)		12,862,930.		
	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	2,762,064.	-335,083.		STATEMENT 6	
12 Total. Add lines 1 through 11	20,827,084.	18,591,116.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	383,876.	0.		383,876.
	14 Other employee salaries and wages	-135,260.	0.		76,479.
	15 Pension plans, employee benefits	184,811.	0.		184,811.
	16a Legal fees	83,493.	0.		82,109.
	b Accounting fees	36,700.	0.		36,700.
	c Other professional fees	384,382.	38,913.		336,769.
	17 Interest				
	18 Taxes	608,626.	220,512.		131,375.
	19 Depreciation and depletion	471,244.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	66,038.	0.		59,871.
	22 Printing and publications				
	23 Other expenses	8,007,947.	751,542.		2,615,718.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,091,857.	1,010,967.		3,907,708.
	25 Contributions, gifts, grants paid	16,177,714.			13,503,576.
26 Total expenses and disbursements. Add lines 24 and 25	26,269,571.	1,010,967.		17,411,284.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,442,487.				
b Net investment income (if negative, enter -0-)		17,580,149.			
c Adjusted net income (if negative, enter -0-)			N/A		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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	10,503,901.	11,431,069.	11,431,069.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable	860,512.		
	Less: allowance for doubtful accounts	1,428,190.	860,512.	
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable	9,290,091.		
	Less: allowance for doubtful accounts	0.	11,874,212.	9,290,091.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	101,299.	85,305.	85,305.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 14	131,188,739.	145,440,266.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 15	65,675,227.	49,421,087.
	14 Land, buildings, and equipment: basis	23,381,082.		46,870,932.
	Less: accumulated depreciation	STMT 13	21,646,731.	21,851,225.
	15 Other assets (describe)			21,851,220.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	242,418,299.	238,379,555.	234,968,883.
	17 Accounts payable and accrued expenses	1,283,535.	588,968.	
	18 Grants payable	3,414,810.	6,088,948.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 16	6,438,349.	6,430,195.
	23 Total liabilities (add lines 17 through 22)	11,136,694.	13,108,111.	
	Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	229,853,415.	224,410,932.	
	25 Temporarily restricted	1,428,190.	860,512.	
	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	231,281,605.	225,271,444.	
	31 Total liabilities and net assets/fund balances	242,418,299.	238,379,555.	

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	231,281,605.
2 Enter amount from Part I, line 27a	2	-5,442,487.
3 Other increases not included in line 2 (itemize) OTHER BOOK/TAX DIFFERENCES	3	4.
4 Add lines 1, 2, and 3	4	225,839,122.
5 Decreases not included in line 2 (itemize) CLT CONTRIBUTION BOOK/TAX DIFFERENCE	5	567,678.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	225,271,444.

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 92,027,198.		79,164,268.	12,862,930.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			12,862,930.

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	12,862,930.
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))
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
2010	7,854,402.	159,143,572.	.049354

2 Total of line 1, column (d)	2	.484756
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	.096951
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	214,158,467.
5 Multiply line 4 by line 3	5	20,762,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	175,801.
7 Add lines 5 and 6	7	20,938,679.
8 Enter qualifying distributions from Part XII, line 4	8	21,387,022.

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	175,801.
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	175,801.
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	175,801.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	228,321.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	228,321.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	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	52,520.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 52,520. 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)? 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.		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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2015)

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 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)?	1b	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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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 18		383,876.	27,685.	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	236,923.	27,615.	0.
KENJI TREANOR - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	DIRECTOR OF STRATEGIC GRANTMAKING	45.00	166,519.	19,774.	0.
MARA WILLIAMS LOW - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	PROGRAM DIRECTOR	45.00	163,231.	10,710.	0.
ANYA HURWITZ - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	DEPUTY DIRECTOR	40.00	143,529.	12,445.	0.
TAMARA RADCLIFFE - 10600 N. DE ANZA BLVD, #200, CUPERTINO, CA 95014	GRANTS MANAGER	40.00	86,115.	15,458.	0.
Total number of other employees paid over \$50,000					0

Form 990-PF (2015)

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
CULWELL CONSULTING GROUP LLC 1427 MONTERO AVENUE, BURLINGAME, CA 94010 JENNIFER ANALLA 6602 WHITBOURNE DRIVE, SAN JOSE, CA 95120	STRATEGY & GOVERNANCE CONSULTIN SEAL MODEL PROGRAM MANAGER	294,786. 128,205.
MISHPOOKAH ENTERTAINMENT GROUP - 20 SUNNYSIDE AVENUE SUITE A-351, MILL VALLEY, CA 95941	PRODUCTION OF PROGRAM VIDEOS	90,800.
FLUXX LABS LLC - 575 SUTTER STREET, SUITE 101, SAN FRANCISCO, CA 94102	CONTRACTOR RELATED TO GRANTS DATABASE	81,247.
AMERICAN INSTITUTES FOR RESEARCH - C/O JP MORGAN CHASE, PO BOX 28126, NEW YORK, NY	EVALUATION RELATED SUPPORT FOR SEAL MOD	72,505.
Total number of others receiving over \$50,000 for professional services.....		0

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 19	2,785,065.
2 SEE STATEMENT 20	1,300,636.
3 SEE STATEMENT 21	1,325,959.
4	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 22	3,300,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	3,300,000.

Form 990-PF (2015)

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	136,559,960.
b	Average of monthly cash balances	1b	10,061,902.
c	Fair market value of all other assets	1c	70,797,901.
d	Total (add lines 1a, b, and c)	1d	217,419,763.
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	217,419,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,261,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,158,467.
6	Minimum investment return. Enter 5% of line 5	6	10,707,923.

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	10,707,923.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	175,801.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,532,122.
4	Recoveries of amounts treated as qualifying distributions	4	500,000.
5	Add lines 3 and 4	5	11,032,122.
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	11,032,122.

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	17,411,284.
b	Program-related investments - total from Part IX-B	1b	3,300,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	675,738.
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	21,387,022.
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	175,801.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,211,221.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,032,122.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	5,949,161.			
f Total of lines 3a through e	5,949,161.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 21,387,022.				
a Applied to 2014, 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 2015 distributable amount				11,032,122.
e Remaining amount distributed out of corpus	10,354,900.			
5 Excess distributions carryover applied to 2015 (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	16,304,061.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	16,304,061.			
10 Analysis of line 9:				
a Excess from 2011 ...				
b Excess from 2012 ...				
c Excess from 2013 ...				
d Excess from 2014 ...	5,949,161.			
e Excess from 2015 ...	10,354,900.			

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 23

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 24

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a 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.	13,503,576.
Total			3a	13,503,576.
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.	6,088,948.
Total			3b	6,088,948.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					Unrelated business income		Excluded by section 512, 513, or 514		(e)
					(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:									
a REDWOOD SHORES - OFFICE									
b & MEETING SPACE FOR									
c NONPROFITS									3,116,456.
d SOBRATO EARLY ACADEMIC									
e LANGUAGE MODEL									325,067.
f									
g Fees and contracts from government agencies									
2 Membership dues and assessments									
3 Interest on savings and temporary cash									
investments					531190	1,874.	14	1,047,340.	
4 Dividends and interest from securities					531190	3,531.	14	3,890,614.	
5 Net rental income or (loss) from real estate:									
a Debt-financed property									
b Not debt-financed property					531190	-10,157.	16	53,918.	
6 Net rental income or (loss) from personal									
property									
7 Other investment income					531190	-37,419.	14	-591,335.	
8 Gain or (loss) from sales of assets other									
than inventory					531190	130,102.	18	-2,980,186.	
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)						87,931.		1,420,351.	3,441,523.
13 Total. Add line 12, columns (b), (d), and (e)									4,949,805.

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

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

[illegible]

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

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

[illegible]

- 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
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

► CEO

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

SCOTT DAILY

Scott Dahl

11/14/16

P01280203

Firm's name ▶ **FRANK, RIMERMAN + CO. LLP**

Firm's EIN	94-1341042
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Firm's address ► 60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113

Phone no. (408) 279-5566

THE SOBRATO FAMILY FOUNDATION

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	ATTACHMENT A: WESTFIELD #26-22915	P		
b	ATTACHMENT A: WESTFIELD #26-22915	P		
c	ATTACHMENT B: SANDS #26-59083	P		
d	ATTACHMENT B: SANDS #26-59083	P		
e	ATTACHMENT C: CUPPS #26-59552	P		
f	ATTACHMENT C: CUPPS #26-59552	P		
g	ATTACHMENT D: TLC #26-59553	P		
h	ATTACHMENT D: TLC #26-59553	P		
i	ATTACHMENT E: GW CAPITAL #26-76598	P		
j	ATTACHMENT E: GW CAPITAL #26-76598	P		
k	ATTACHMENT F: TRANSITION #26-59550	P		
l	ATTACHMENT F: TRANSITION #26-59550	P		
m	NORTHERN TRUST FUND II #22-12025	P		
n	NORTHERN TRUST FUND II #22-12025	P		
o	NORTHERN TRUST S&P 500 #22-66554	P		

(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	3,620,513.	3,527,750.	92,763.
b	1,353,955.	1,000,572.	353,383.
c	879,113.	936,040.	-56,927.
d	2,805,433.	2,305,631.	499,802.
e	4,868,164.	4,855,729.	12,435.
f	895,501.	491,652.	403,849.
g	2,790,149.	2,543,484.	246,665.
h	1,298,190.	825,243.	472,947.
i	113,425.	96,009.	17,416.
j	924,875.	753,737.	171,138.
k	15,982,802.	15,827,749.	155,053.
l	23,551,311.	14,407,273.	9,144,038.
m		3,134.	-3,134.
n	192,098.		192,098.
o		131,053.	-131,053.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			92,763.
b			353,383.
c			-56,927.
d			499,802.
e			12,435.
f			403,849.
g			246,665.
h			472,947.
i			17,416.
j			171,138.
k			155,053.
l			9,144,038.
m			-3,134.
n			192,098.
o			-131,053.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	NORTHERN TRUST S&P 500 #22-66554	P		
b	NORTHERN TRUST EAFE #22-66489	P		
c	NORTHERN TRUST EAFE #22-66489	P		
d	NORTHERN TRUST S&P 400 #22-14983	P		
e	NORTHERN TRUST S&P 400 #22-14983	P		
f	NORTHERN TRUST RUSSELL 2000 #22-14984	P		
g	NORTHERN TRUST RUSSELL 2000 #22-14984	P		
h	NORTHERN TRUST MSCI EM #22-14985	P		
i	NORTHERN TRUST MSCI EM #22-14985	P		
j	UNREALIZED GAIN (BOOK)	P		
k	SFF INVESTMENT OVERHEAD	P		
l	SWEEP ACCOUNT #26-14171 BOOK/TAX DIFFERENCE	P		
m	PASSTHROUGH PAUL ROYALTY K-1	P		
n	PASSTHROUGH SANKATY K-1	P		
o	PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-	P		

(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	835,223.		835,223.
b		62,736.	-62,736.
c		706,631.	-706,631.
d	2,804.		2,804.
e	76,367.		76,367.
f		15,747.	-15,747.
g	78,761.		78,761.
h		200,352.	-200,352.
i		366,273.	-366,273.
j	-16,305,653.	-16,305,653.	0.
k	428,892.		428,892.
l			0.
m		30,316.	-30,316.
n		85,274.	-85,274.
o		2,033.	-2,033.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			835,223.
b			-62,736.
c			-706,631.
d			2,804.
e			76,367.
f			-15,747.
g			78,761.
h			-200,352.
i			-366,273.
j			0.
k			428,892.
l			0.
m			-30,316.
n			-85,274.
o			-2,033.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-	P		
b	PASSTHROUGH NORTH HAVEN EXPANSION K-1	P		
c	PASSTHROUGH NORTH HAVEN EXPANSION K-1	P		
d	PASSTHROUGH RIVERWOOD K-1	P		
e	PASSTHROUGH RIVERWOOD K-1	P		
f	PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	P		
g	PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	P		
h	PASSTHROUGH ABRY PARTNERS V, LP K-1	P		
i	PASSTHROUGH UNIVERSITY TECH K-1	P		
j	PASSTHROUGH UNIVERSITY TECH K-1	P		
k	PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
l	PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
m	PASSTHROUGH SPECTRUM EQUITY INVESTORS K-1	P		
n	PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	P		
o	PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	P		

(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		40,174.	-40,174.
b		2,169.	-2,169.
c		41,586.	-41,586.
d	197.		197.
e	1,176,806.		1,176,806.
f	65.		65.
g		27,531.	-27,531.
h		3,284.	-3,284.
i	417.		417.
j	151,654.		151,654.
k		972.	-972.
l	233,342.		233,342.
m	839,744.		839,744.
n		74.	-74.
o	205,690.	53,053.	152,637.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-40,174.
b			-2,169.
c			-41,586.
d			197.
e			1,176,806.
f			65.
g			-27,531.
h			-3,284.
i			417.
j			151,654.
k			-972.
l			233,342.
m			839,744.
n			-74.
o			152,637.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1	P		
b	PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1	P		
c	PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1	P		
d	PASSTHROUGH SEI VI CHOW AIV K-1	P		
e	PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II	P		
f	PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II	P		
g	PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III	P		
h	PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
i	PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
j	PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K	P		
k	PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K	P		
l	PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K	P		
m	PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K	P		
n	PASSTHROUGH CS STRATEGIC PARTNERS OFFSHORE FUND V	P		
o	PASSTHROUGH FTV IV K-1	P		

(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		396,572.	-396,572.
b	1,546.		1,546.
c	205,009.	536.	204,473.
d	778,998.		778,998.
e	43,066.		43,066.
f	1,096,663.		1,096,663.
g	279,861.		279,861.
h		21,584.	-21,584.
i	9,095.		9,095.
j		99,138.	-99,138.
k		2,743,729.	-2,743,729.
l	1,914.		1,914.
m	230.		230.
n	39,161.		39,161.
o	17,182.		17,182.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-396,572.
b			1,546.
c			204,473.
d			778,998.
e			43,066.
f			1,096,663.
g			279,861.
h			-21,584.
i			9,095.
j			-99,138.
k			-2,743,729.
l			1,914.
m			230.
n			39,161.
o			17,182.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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 PASSTROUGH FTV IV K-1	P		
b PASSTROUGH FORMATION8 K-1	P		
c PASSTROUGH FORMATION8 K-1	P		
d PASSTROUGH RIVERWOOD K-1	P		
e PASSTROUGH LITTLEJOHN FUND V, LP K-1	P		
f PASSTROUGH LITTLEJOHN FUND V, LP K-1	P		
g PASSTROUGH CHARLESBANK EQUITY FUND VIII LP K-1	P		
h PASSTROUGH ABERDEEN EMERGING MARKETS EQUITY FUND	P		
i PASSTROUGH ABERDEEN EMERGING MARKETS EQUITY FUND	P		
j PASSTROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CA	P		
k PASSTROUGH TRIDENT VI PARALLEL FUND K-1	P		
l PASSTROUGH DELOS INVESTMENT FUND K-1	P		
m PASSTROUGH DELOSFCA LLC K-1	P		
n PASSTROUGH CCP III (CAYMAN) LP K-1	P		
o PASSTROUGH CCP III AIV I LP K-1	P		

(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 137,045.			137,045.
b		2,450.	-2,450.
c 46,054.			46,054.
d 9,847.			9,847.
e 7,076.			7,076.
f		109.	-109.
g 126.			126.
h		27,659.	-27,659.
i		888,797.	-888,797.
j 76,860.			76,860.
k 3,073.			3,073.
l 61,949.			61,949.
m		476.	-476.
n 34.			34.
o 7.			7.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			137,045.
b			-2,450.
c			46,054.
d			9,847.
e			7,076.
f			-109.
g			126.
h			-27,659.
i			-888,797.
j			76,860.
k			3,073.
l			61,949.
m			-476.
n			34.
o			7.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH PAUL ROYALTY K-1 - UNREALIZED GAIN	P		
b	PASSTHROUGH SUMMERWOOD K-1 - UNREALIZED LOSS	P		
c	PASSTHROUGH SEI VI HMX AIV, LP - UNREALIZED GAIN	P		
d	PASSTHROUGH NORTH HAVEN EXPANSION (CO-INVEST) K-1	P		
e	PASSTHROUGH NORTH HAVEN EXPANSION K-1 - UNREALIZE	P		
f	PASSTHROUGH DATA CENTER HOLDINGS AIV K-1 - UNREAL	P		
g	PASSTHROUGH RIVERWOOD K-1 - UNREALIZED LOSS	P		
h	PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1 - UNR	P		
i	PASSTHROUGH ABRY PARTNERS V, LP K-1 - UNREALIZED	P		
j	PASSTHROUGH UNIVERSITY TECH K-1 - UNREALIZED LOSS	P		
k	PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
l	PASSTHROUGH SPECTRUM EQUITY INVESTORS VI K-1 - UN	P		
m	PASSTHROUGH CS STRATEGIC PARTNERS FUND IV K-1 - U	P		
n	PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1	P		
o	PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1 -	P		

(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	74,400.	74,400.	0.
b			0.
c	32,945.	32,945.	0.
d	424,339.	424,339.	0.
e	79,997.	79,997.	0.
f	324.	324.	0.
g			0.
h			0.
i	64,689.	64,689.	0.
j			0.
k			0.
l	738,331.	738,331.	0.
m			0.
n	49,679.	49,679.	0.
o	79,026.	79,026.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

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	PASSTHROUGH SEI VI CHOW AIV K-1 - UNREALIZED LOSS	P		
b	PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II	P		
c	PASSTHROUGH ELLIOTT INTERNATIONAL - UNREALIZED GA	P		
d	PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III	P		
e	PASSTHROUGH AEA INVESTORS FUND V - UNREALIZED GAI	P		
f	PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND	P		
g	PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K	P		
h	PASSTHROUGH LAZARD, LTD K-1 - UNREALIZED GAIN	P		
i	PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K	P		
j	PASSTHROUGH RIVERWOOD TUNNEL K-1 - UNREALIZED GAI	P		
k	PASSTHROUGH SILVER LAKE PARTNERS IV K-1 - UNREALI	P		
l	PASSTHROUGH FTV IV K-1 - UNREALIZED LOSS	P		
m	PASSTHROUGH FORMATION8 K-1 - UNREALIZED LOSS	P		
n	PASSTHROUGH DCPF VI OIL & GAS K-1 - UNREALIZED GA	P		
o	PASSTHROUGH SEI VI TPT AIV, LP K-1- UNREALIZED GA	P		

(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			0.
b			0.
c	209,087.	209,087.	0.
d	344,798.	344,798.	0.
e	498,103.	498,103.	0.
f	82,271.	82,271.	0.
g	467,218.	467,218.	0.
h	17.	17.	0.
i	345,638.	345,638.	0.
j	17.	17.	0.
k	85,424.	85,424.	0.
l			0.
m			0.
n	188,508.	188,508.	0.
o	13,893.	13,893.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH RIVERWOOD CAPITAL PARTNERS II, LP K-1	P		
b	PASSTHROUGH SILVER LAKE PARTNERS IV CAYMAN LP K-1	P		
c	PASSTHROUGH SLP IV FEEDER K-1 - UNREALIZED LOSS	P		
d	PASSTHROUGH TRIDENT VI PARALLEL FUND AIV I LP K-1	P		
e	PASSTHROUGH RCP II BRAZIL HOLDINGS AIV LP K-1 - U	P		
f	PASSTHROUGH PARALLAX K-1 - UNREALIZED GAIN	P		
g	PASSTHROUGH LITTLEJOHN FUND V, LP K-1 - UNREALIZE	P		
h	PASSTHROUGH CHARLESBANK EQUITY FUND VIII LP K-1 -	P		
i	PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND	P		
j	PASSTHROUGH WEBSTER CAPITAL III, LP K-1 - UNREALI	P		
k	PASSTHROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CA	P		
l	PASSTHROUGH BOYU CAPITAL FUND II, LP K-1 - UNREAL	P		
m	PASSTHROUGH TRIDENT VI PARALLEL FUND K-1 - UNREAL	P		
n	PASSTHROUGH ATLAS CAPITAL RESOURCES II LP K-1 - U	P		
o	PASSTHROUGH ATLAS CAPITAL RESOURCES II (A1- CAYMA	P		

(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			0.
b			0.
c			0.
d			0.
e	264.	264.	0.
f	15,135.	15,135.	0.
g	4,539.	4,539.	0.
h	34,077.	34,077.	0.
i			0.
j	73,869.	73,869.	0.
k			0.
l	61,090.	61,090.	0.
m	20,835.	20,835.	0.
n	73,595.	73,595.	0.
o	44.	44.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH ATLAS CAPITAL RESOURCES II (A2- CAYMA	P		
b	PASSTHROUGH DELOS INVESTMENT FUND LP K-1 - UNREAL	P		
c	PASSTHROUGH DELOSFCA LLC K-1 - UNREALIZED GAIN	P		
d	PASSTHROUGH CRESSEY & COMPANY FUND LP K-1 - UNREA	P		
e	PASSTHROUGH CCP III LP K-1 - UNREALIZED GAIN	P		
f	PASSTHROUGH CCP III DEBT ACQUISITION LP K-1 - UNR	P		
g	PASSTHROUGH CCP III (CAYMAN) LP K-1 - UNREALIZED	P		
h	PASSTHROUGH CCP III AIV II HOLDINGS LP K-1 - UNRE	P		
i	PASSTHROUGH CCP III AIV I LP K-1 - UNREALIZED GAI	P		
j	PASSTHROUGH CCP III (PEI) LP K-1 - UNREALIZED GAI	P		
k	PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND	P		
l	PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND	P		
m	PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND	P		
n	PASSTHROUGH ATLAS CAPITAL RESOURCES II (A3) LP K-	P		
o	PASSTHROUGH ATLAS CAPITAL RESOURCES II (A4) LP K-	P		

(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			0.
b			0.
c	12,158.	12,158.	0.
d	29,050.	29,050.	0.
e	19,106.	19,106.	0.
f	564.	564.	0.
g	214.	214.	0.
h			0.
i	374.	374.	0.
j	128.	128.	0.
k			0.
l	1,875.	1,875.	0.
m	1,875.	1,875.	0.
n			0.
o			0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE SOBRATO FAMILY FOUNDATION

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	PASSTHROUGH MISSION BAY CAPITAL II, LP K-1 - UNRE	P		
b	PASSTHROUGH SFF INVESTMENT OVERHEAD - UNREALIZED	P		
c	GO PRO	P		
d	GO PRO - UNREALIZED LOSS	P		
e	DISPOSITION OF JOHNSTON INTERNATIONAL EQUITY FUND	P		
f	DISPOSITION OF ABERDEEN EMERGING MARKETS EQUITY F	P		
g	DISPOSITION OF LAZARD EMERGING MARKETS INST. TRUS	P		
h	PASSTHROUGH REACH, LP - UNREALIZED GAIN	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 8,701.		8,701.	0.
b 32,813.		32,813.	0.
c 262,938.			262,938.
d			0.
e 9,636,462.		9,636,462.	0.
f 18,128,528.		18,128,528.	0.
g 9,962,941.		9,962,941.	0.
h 48,669.		48,669.	0.
i 4,016.			4,016.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			262,938.
d			0.
e			0.
f			0.
g			0.
h			0.
i			4,016.
j			
k			
l			
m			
n			
o			

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	12,862,930.
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

THE SOBRATO FAMILY FOUNDATION

Employer identification number

77-0348912

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE SOBRATO FAMILY FOUNDATION	77-0348912

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOBRATO CHARITABLE LEAD TRUST III 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 258,595.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	SOBRATO CHARITABLE LEAD TRUST IV 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 379,965.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JOHN A. SOBRATO 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 3,737,668.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	JOHN M. SOBRATO 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 5,483,072.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	SHERI J. SOBRATO 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 2,185,868.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	LISA S. SONSINI 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 3,832,111.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE SOBRATO FAMILY FOUNDATION

77-0348912

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	MARKETABLE SECURITIES	\$ 3,737,668.	12/22/15
4	MARKETABLE SECURITIES	\$ 5,483,072.	12/22/15
5	MARKETABLE SECURITIES	\$ 2,185,868.	12/22/15
6	MARKETABLE SECURITIES	\$ 3,832,111.	12/22/15
		\$	

Name of organization	Employer identification number
THE SOBRATO FAMILY FOUNDATION	77-0348912

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.**2015**

Name THE SOBRATO FAMILY FOUNDATION	Employer identification number 77-0348912
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	175,801.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	175,801.
4 Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	803,396.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	175,801.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/15	06/15/15	09/15/15	12/15/15
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10 18,168.	18,169.	18,168.	18,168.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11 28,321.	25,000.	175,000.	
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	10,153.	16,984.	173,816.
13 Add lines 11 and 12	13	35,153.	191,984.	173,816.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 28,321.	35,153.	191,984.	173,816.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 10,153.	16,984.	173,816.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2015)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (<i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2015 and before 10/1/2015	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods:					
a Tax year beginning in 2012	1a				
b Tax year beginning in 2013	1b				
c Tax year beginning in 2014	1c				
2 Enter taxable income for each period for the tax year beginning in 2015 (see instructions for the treatment of extraordinary items) ...	2				
3 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2012	3a				
b Tax year beginning in 2013	3b				
c Tax year beginning in 2014	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on Ln 9c using the instr for Form 1120, Sch J, Ln 2 (or comparable Ln of corp's return) ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period (see instructions)	15				
16 Enter any other taxes for each payment period (see instr)	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

**

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items) ...	21	1,211,213.	1,816,819.	3,633,638.	5,450,456.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ...	23a	7,267,278.	7,267,276.	7,267,276.	7,267,256.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	7,267,278.	7,267,276.	7,267,276.	7,267,256.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	72,673.	72,673.	72,673.	72,673.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
27 Total tax. Add lines 24 through 26	27	72,673.	72,673.	72,673.	72,673.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	72,673.	72,673.	72,673.	72,673.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	18,168.	36,337.	54,505.	72,673.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	18,168.	36,337.	54,505.	72,673.
33 Add the amounts in all preceding columns of line 38 (see instructions)	33		18,168.	36,337.	54,505.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34	18,168.	18,169.	18,168.	18,168.
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	43,950.	43,951.	43,950.	43,950.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		25,782.	51,564.	77,346.
37 Add lines 35 and 36	37	43,950.	69,733.	95,514.	121,296.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	18,168.	18,169.	18,168.	18,168.

Form 2220 (2015)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT A: WESTFIELD #26-22915	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,620,513.	3,527,750.	0.	0.	92,763.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT A: WESTFIELD #26-22915	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,353,955.	1,000,572.	0.	0.	353,383.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATTACHMENT B: SANDS #26-59083	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
879,113.	936,040.	0.	0.	-56,927.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT B: SANDS #26-59083	2,805,433.	2,305,631.	0.			499,802.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT C: CUPPS #26-59552	4,868,164.	4,855,729.	0.			12,435.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT C: CUPPS #26-59552	895,501.	491,652.	0.			403,849.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT D: TLC #26-59553	2,790,149.	2,543,484.	0.			246,665.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT D: TLC #26-59553	1,298,190.	825,243.	0.			472,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT E: GW CAPITAL #26-76598	113,425.	96,009.	0.			17,416.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT E: GW CAPITAL #26-76598	924,875.	753,737.	0.			171,138.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT F: TRANSITION #26-59550	15,982,802.	15,827,749.	0.			155,053.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
ATTACHMENT F: TRANSITION #26-59550	23,551,311.	14,407,273.	0.			9,144,038.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
NORTHERN TRUST FUND II #22-12025	0.	3,134.	0.			-3,134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
NORTHERN TRUST FUND II #22-12025	192,098.	0.	0.			192,098.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
NORTHERN TRUST S&P 500 #22-66554	0.	131,053.	0.			-131,053.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST S&P 500 #22-66554	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
835,223.	0.	0.	0.	835,223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST EAFE #22-66489	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	62,736.	0.	0.	-62,736.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST EAFE #22-66489	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	706,631.	0.	0.	-706,631.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST S&P 400 #22-14983	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,804.	0.	0.	0.	2,804.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST S&P 400 #22-14983	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,367.	0.	0.	0.	76,367.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST RUSSELL 2000 #22-14984	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	15,747.	0.	0.	-15,747.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST RUSSELL 2000 #22-14984	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78,761.	0.	0.	0.	78,761.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST MSCI EM #22-14985	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	200,352.	0.	0.	-200,352.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST MSCI EM #22-14985	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	366,273.	0.	0.	-366,273.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UNREALIZED GAIN (BOOK)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-16,305,653.	0.	0.	0.	-16,305,653.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SFF INVESTMENT OVERHEAD	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
428,892.	0.	0.	0.	428,892.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SWEEP ACCOUNT #26-14171 BOOK/TAX DIFFERENCE	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,772.	0.	0.	-1,772.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH PAUL ROYALTY K-1	0.	30,316.	0.		0.	-30,316.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH SANKATY K-1	0.	85,274.	0.		0.	-85,274.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-1	0.	2,033.	0.		0.	-2,033.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-1	0.	40,174.	0.		0.	-40,174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH NORTH HAVEN EXPANSION K-1	0.	2,169.	0.			-2,169.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH NORTH HAVEN EXPANSION K-1	0.	41,586.	0.			-41,586.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH RIVERWOOD K-1	197.	0.	0.			197.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH RIVERWOOD K-1	1,176,806.	0.	0.			1,176,806.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65.	0.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	9,278.	0.	0.	-9,278.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ABRY PARTNERS V, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,284.	0.	0.	-3,284.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECH K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
417.	0.	0.	0.	417.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECH K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
151,654.	0.	0.	0.	151,654.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	972.	0.	0.	-972.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233,342.	0.	0.	0.	233,342.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SPECTRUM EQUITY INVESTORS K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
839,744.	0.	0.	0.	839,744.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	95.	0.	0.	-95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
205,690.	0.	0.	0.	205,690.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	396,572.	0.	0.	-396,572.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,546.	0.	0.	0.	1,546.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1	205,009.	0.	0.	0.	205,009.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH SEI VI CHOW AIV K-1	778,998.	0.	0.	0.	778,998.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1	43,066.	0.	0.	0.	43,066.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1	1,096,663.	0.	0.	0.	1,096,663.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279,861.	0.	0.	0.	279,861.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	21,584.	0.	0.	-21,584.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,095.	0.	0.	0.	9,095.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	99,138.	0.	0.	-99,138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,743,729.	0.	0.	-2,743,729.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,914.	0.	0.	0.	1,914.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230.	0.	0.	0.	230.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CS STRATEGIC PARTNERS OFFSHORE FUND V K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,161.	0.	0.	0.	39,161.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH FTV IV K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,182.	0.	0.	0.		17,182.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH FTV IV K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
137,045.	0.	0.	0.		137,045.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH FORMATION8 K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,450.	0.	0.		-2,450.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH FORMATION8 K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
46,054.	0.	0.	0.		46,054.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH RIVERWOOD K-1	9,847.	0.	0.		0.		9,847.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH LITTLEJOHN FUND V, LP K-1	7,076.	0.	0.		0.		7,076.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH LITTLEJOHN FUND V, LP K-1	0.	109.	0.		0.		-109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH CHARLESBANK EQUITY FUND VIII LP K-1	126.	0.	0.		0.		126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	27,659.	0.	0.	-27,659.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	888,797.	0.	0.	-888,797.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CAYMAN DEBT K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,860.	0.	0.	0.	76,860.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH TRIDENT VI PARALLEL FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,073.	0.	0.	0.	3,073.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH DELOS INVESTMENT FUND K-1	61,949.	0.	0.		0.		61,949.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH DELOSFCA LLC K-1	0.	476.	0.		0.		-476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH CCP III (CAYMAN) LP K-1	34.	0.	0.		0.		34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PASSTHROUGH CCP III AIV I LP K-1	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
PASSTHROUGH PAUL ROYALTY K-1 - UNREALIZED GAIN	74,400.	0.	0.	0.	74,400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH SUMMERWOOD K-1 - UNREALIZED LOSS	0.	46,762.	0.	0.	-46,762.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH SEI VI HMX AIV, LP - UNREALIZED GAIN	32,945.	0.	0.	0.	32,945.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH NORTH HAVEN EXPANSION (CO-INVEST) K-1 - UNREALIZED GAIN	424,339.	0.	0.	0.	424,339.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH NORTH HAVEN EXPANSION K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,997.	0.	0.	0.	79,997.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH DATA CENTER HOLDINGS AIV K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
324.	0.	0.	0.	324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH RIVERWOOD K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,682.	0.	0.	-3,682.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	73,339.	0.	0.	-73,339.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ABRY PARTNERS V, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,689.	0.	0.	0.	64,689.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH UNIVERSITY TECH K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	56,707.	0.	0.	-56,707.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	381,478.	0.	0.	-381,478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SPECTRUM EQUITY INVESTORS VI K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
738,331.	0.	0.	0.	738,331.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH CS STRATEGIC PARTNERS FUND IV K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	217,491.	0.	0.	-217,491.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,679.	0.	0.	0.	49,679.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,026.	0.	0.	0.	79,026.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH SEI VI CHOW AIV K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	772,889.	0.	0.	-772,889.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	488,570.	0.	0.	-488,570.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ELLIOTT INTERNATIONAL - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
209,087.	0.	0.	0.	209,087.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
344,798.	0.	0.	0.	344,798.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH AEA INVESTORS FUND V - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
498,103.	0.	0.	0.	498,103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1 - UNREALIZED GAIN	82,271.	0.	0.	0.	82,271.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1 - UNREALIZED GAIN	467,218.	0.	0.	0.	467,218.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH LAZARD, LTD K-1 - UNREALIZED GAIN	17.	0.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1 - UNREALIZED GAIN	345,638.	0.	0.	0.	345,638.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH RIVERWOOD TUNNEL K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	0.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SILVER LAKE PARTNERS IV K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,424.	0.	0.	0.	85,424.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH FTV IV K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	324.	0.	0.	-324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH FORMATION8 K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	40,236.	0.	0.	-40,236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH DCPF VI OIL & GAS K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
188,508.	0.	0.	0.	188,508.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SEI VI TPT AIV, LP K-1- UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,893.	0.	0.	0.	13,893.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH RIVERWOOD CAPITAL PARTNERS II, LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,404.	0.	0.	-1,404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SILVER LAKE PARTNERS IV CAYMAN LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	465.	0.	0.	-465.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH SLP IV FEEDER K-1 - UNREALIZED LOSS	0.	106.	0.	0.	-106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH TRIDENT VI PARALLEL FUND AIV I LP K-1 - UNREALIZED LOSS	0.	1,358.	0.	0.	-1,358.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH RCP II BRAZIL HOLDINGS AIV LP K-1 - UNREALIZED GAIN	264.	0.	0.	0.	264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH PARALLAX K-1 - UNREALIZED GAIN	15,135.	0.	0.	0.	15,135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH LITTLEJOHN FUND V, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,539.	0.	0.	0.	4,539.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CHARLESBANK EQUITY FUND VIII LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,077.	0.	0.	0.	34,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,180,809.	0.	0.	-1,180,809.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH WEBSTER CAPITAL III, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,869.	0.	0.	0.	73,869.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CAYMAN DEBT K-1 - UNREAL LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	83,165.	0.	0.	-83,165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH BOYU CAPITAL FUND II, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,090.	0.	0.	0.	61,090.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH TRIDENT VI PARALLEL FUND K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,835.	0.	0.	0.	20,835.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ATLAS CAPITAL RESOURCES II LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,595.	0.	0.	0.	73,595.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44.	0.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A2- CAYMAN) LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	6,282.	0.	0.	-6,282.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH DELOS INVESTMENT FUND LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,140.	0.	0.	-2,140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH DELOSFCA LLC K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,158.	0.	0.	0.	12,158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CRESSEY & COMPANY FUND LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,050.	0.	0.	0.	29,050.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CCP III LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,106.	0.	0.	0.	19,106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CCP III DEBT ACQUISITION LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
564.	0.	0.	0.	564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH CCP III (CAYMAN) LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
214.	0.	0.	0.	214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH CCP III AIV II HOLDINGS LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	364.	0.	0.	-364.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH CCP III AIV I LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
374.	0.	0.	0.	374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH CCP III (PEI) LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128.	0.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,125.	0.	0.	-5,125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND 1, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,875.	0.	0.	0.	1,875.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,875.	0.	0.	0.	1,875.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A3) LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	19,165.	0.	0.	-19,165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A4) LP K-1 - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,621.	0.	0.	-1,621.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH MISSION BAY CAPITAL II, LP K-1 - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,701.	0.	0.	0.	8,701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH SFF INVESTMENT OVERHEAD - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,813.	0.	0.	0.	32,813.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GO PRO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
262,938.	0.	0.	0.	262,938.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GO PRO - UNREALIZED LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	262,938.	0.	0.	-262,938.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISPOSITION OF JOHNSTON INTERNATIONAL EQUITY FUND II LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,636,462.	9,636,462.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISPOSITION OF ABERDEEN EMERGING MARKETS EQUITY FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,128,528.	18,128,528.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISPOSITION OF LAZARD EMERGING MARKETS INST. TRUST	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,962,941.	9,962,941.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PASSTHROUGH REACH, LP - UNREALIZED GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,669.	0.	0.	0.	48,669.

CAPITAL GAINS DIVIDENDS FROM PART IV 4,016.

TOTAL TO FORM 990-PF, PART I, LINE 6A -2,801,415.

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 K-1 PASSTHROUGH	1,837.	1,837.	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP K-1 PASSTHROUGH	1.	1.	
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP K-1 PASSTHROUGH	6,294.	6,294.	
ATLAS CAPITAL RESOURCES II (A4) LP K-1	1,730.	1,730.	
ATLAS CAPITAL RESOURCES II LP K-1 PASSTHROUGH	1.	1.	
AVENUE EUROPE SPECIAL SITUATIONS FUND K-1 PASSTHROUGH	64,769.	64,769.	
AXIOM ASIA PRICATE CAPITAL FUND III K-1 PASSTHROUGH	1,804.	1,804.	
BOYU CAPITAL FUND II, LP K-1 PASSTHROUGH	38.	38.	
CCP III (PEI) LP K-1	3.	3.	
CCP III AIV II HOLDINGS LP K-1	371.	371.	
CCP III, LP K-1	1.	1.	
CHARLESBANK EQUITY FUND VIII LP K-1 PASSTHROUGH	3,214.	3,214.	
CS STRATEGIC PARTNERS IV K-1 PASSTHROUGH	7,689.	6,122.	
CSFB STRATEGIC PARTNERS III K-1 PASSTHROUGH	6,449.	6,441.	
CUPPS	0.	6,859.	
DCPF VI OIL AND GAS COINVESTMENT FUND LP K-1 PASSTHROUGH	90.	90.	
DELOS INVESTMENT FUND, LP K-1	7,490.	7,490.	
EAFE COMMON FUNDS	175.	3,279.	
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 PASSTHROUGH	24,734.	24,734.	
FORMATION8 K-1 PASSTHROUGH	1,095.	1,095.	
FTV IV K-1 PASSTHROUGH	498.	498.	
GW CAPITAL	0.	4,426.	
JOHNSTON	1.	1.	
JOHNSTON INTERNATIONAL EQUITY FUND II K-1 PASSTHROUGH	19.	19.	
KAYNE ANDERSON MEZZANINE PARTNERS K-1	108,939.	108,939.	
LITTLEJOHN FUND V, LP K-1 PASSTHROUGH	4,087.	4,087.	
MISSION BAY CAPITAL II, LP K-1	19.	19.	

NEWBURY K-1 PASSTHROUGH	1,913.	1,614.
NORTH HAVEN EXPANSION (CO-INVESTMENT) K-1 PASSTHROUGH	25,657.	25,657.
NORTH HAVEN EXPANSION K-1 PASSTHROUGH	24,057.	24,057.
NORTHERN TRUST FUND II	276.	276.
NORTHERN TRUST MSCI EM	572.	572.
NORTHERN TRUST RUSSELL 2000	684.	684.
NORTHERN TRUST S&P 400	375.	375.
NORTHERN TRUST S&P 500	1,197.	1,197.
PAUL ROYALTY K-1 PASSTHROUGH	478.	478.
REACH, LP K-1	2,037.	1,893.
RIVERWOOD CAPITAL PARTNERS II, LP K-1 PASSTHROUGH	6.	6.
RIVERWOOD K-1 PASSTHROUGH	2,274.	2,274.
SANDS	0.	229.
SEI VI CHOW AIV K-1 PASSTHROUGH	3.	3.
SEI VI HMX AIV K-1 PASSTHROUGH	2.	2.
SFF PROGRAM RELATED N/R INTEREST	737,886.	737,886.
SILVER LAKE PARTNERS IV CAYMAN LP	473.	473.
SLP IV FEEDER I LP K-1 PASSTHROUGH	118.	118.
SPECTRUM EQUITY INVESTORS VI K-1 PASSTHROUGH	28.	28.
SUMMERWOOD K-1 PASSTHROUGH	3,267.	3,267.
SWEEP ACCOUNT	1,009.	1,009.
TLC	0.	844.
TRANSITION	0.	300.
TRIDENT OMNI AIV-I LP K-1 PASSTHROUGH	3,232.	3,232.
TRIDENT VI PARALLEL FUND K-1 PASSTHROUGH	3,648.	3,648.
UNIVERSITY TECH K-1 PASSTHROUGH	375.	375.
WEBSTER CAPITAL III, LP K-1 PASSTHROUGH	335.	335.
WESTFIELD SM/MID CAP	0.	463.
TOTAL TO PART I, LINE 3	1,051,250.	1,065,457.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ABERDEEN	3.	0.	3.	2.		
ABERDEEN EMERGING MARKETS EQUITY FUND K-1	426,094.	0.	426,094.	426,094.		
ABRY K-1 PASSTHROUGH	578.	0.	578.	578.		
AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	367.	0.	367.	367.		
AXIOM ASIA PRIVATE CAPITAL FUND III K-1 PASSTHROUGH	9,425.	0.	9,425.	9,425.		
BOYU CAPITAL FUND II LP K-1 PASSTHROUGH	998.	0.	998.	998.		
CHARLESBANK EQUITY FUND VIII LP K-1 PASSTHROUGH	1,259.	0.	1,259.	1,259.		
CS STRATEGIC PARTNERS IV K-1 PASSTHROUGH	14,954.	0.	14,954.	12,343.		
CSFB III K-1 PASSTHROUGH	1,020.	0.	1,020.	1,020.		
CUPPS	5,162.	0.	5,162.	5,161.		
DELOS INVESTMENT FUND LP K-1	15,512.	0.	15,512.	15,512.		
DELOSFCA, LLC K-1	39.	0.	39.	39.		
EAFE COMMON FUND	1,237,544.	0.	1,237,544.	2,339,119.		
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 PASSTHROUGH	270,481.	0.	270,481.	270,481.		
G.W. CAPITAL INVESTMENT	77,056.	0.	77,056.	77,056.		
OVERHEAD	3.	0.	3.	0.		
JOHNSTON	0.	0.	0.	1.		
JOHNSTON INTERNATIONAL EQUITY FUND II K-1	115,702.	0.	115,702.	115,702.		
KAYNE ANDERSON MEZZANINE PARTNERS K-1	4,808.	0.	4,808.	4,808.		
LAZARD	32.	0.	32.	32.		
LAZARD EMERGING MARKETS K-1 PASSTHROUGH	311,656.	0.	311,656.	311,656.		
LAZARD, LTD CLARENDON HOUSE K-1 PASSTHROUGH	3,144.	0.	3,144.	3,144.		

LITTLEJOHN FUND V, LP K-1 PASSTHROUGH	74.	0.	74.	74.
NEWBURY K-1 PASSTHROUGH	21,462.	0.	21,462.	20,542.
NORTHERN TRUST FUND II	136,052.	0.	136,052.	136,052.
NORTHERN TRUST MSCI EM	266,795.	0.	266,795.	243,237.
NORTHERN TRUST RUSSELL 2000	51,530.	0.	51,530.	51,530.
NORTHERN TRUST S&P 400	100,695.	0.	100,695.	100,695.
NORTHERN TRUST S&P 500	590,847.	0.	590,847.	590,847.
SANDS	35,452.	0.	35,452.	35,452.
SPECTRUM EQUITY INVESTORS VI K-1 PASSTHROUGH	1,065.	0.	1,065.	1,065.
SWEEP ACCOUNT	1,772.	1,772.	0.	1,486.
SWEEP LEAD TRUST II	0.	0.	0.	175.
TLC	138,266.	1,372.	136,894.	136,895.
TRANSITION	10,206.	17.	10,189.	10,189.
UNIVERSITY TECH K-1 PASSTHROUGH	32.	0.	32.	32.
VC	3.	0.	3.	3.
WESTFIELD SM/MID CAP	48,073.	855.	47,218.	47,218.
TO PART I, LINE 4	3,898,161.	4,016.	3,894,145.	4,970,289.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CSFB STRATEGIC PARTNERS III K-1	6	0.
SUMMERWOOD K-1	9	43,525.
CS STRATEGIC PARTNERS IV K-1	10	0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	11	0.
AXIOM ASIA PRIVATE CAPITAL FUND III K-1	14	3.
DCPF VI OIL & GAS K-1	15	233.
TOTAL TO FORM 990-PF, PART I, LINE 5A		43,761.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		25,308.	
- SUBTOTAL -	6		25,308.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS		1,077.	
- SUBTOTAL -	10		1,077.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		10.	
- SUBTOTAL -	11		10.
TOTAL RENTAL EXPENSES			26,395.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			17,366.

FORM 990-PF	OTHER INCOME	STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WESTFIELD SM/MID CAP	2,909.	2,909.	
PAUL ROYALTY FUND, LP K-1	-3,208.	-3,208.	
SUMMERWOOD K-1	-30.	-30.	
SEI VI HMX AIV K-1	-32,947.	0.	
NORTH HAVEN EXPANSION (COINVESTMENT) K-1	-23,734.	-23,734.	
NORTH HAVEN EXPANSION K-1	-60,299.	-60,299.	
DATA CENTER HOLDINGS AIV	-324.	-324.	
RIVERWOOD K-1	-76,386.	-76,386.	
CSFB STRATEGIC PARTNERS III K-1	154,523.	84,138.	
ABRY K-1	-39,603.	-735.	
UNIVERSITY TECHNOLOGY VENTURES, LP K-1	-4,438.	-4,408.	
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	-37,603.	-37,441.	
SPECTRUM EQUITY INVESTORS VI K-1	-73,843.	-73,843.	
CS STRATEGIC PARTNERS IV K-1	-11,930.	-15,538.	
KAYNE ANDERSON MEZZANINE PARTNERS K-1	-120,079.	-40,246.	
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	40,988.	-57,210.	
SEI VI CHOW AIV K-1	-6,112.	-6,112.	
JOHNSTON INT'L EQUITY FUND II K-1	-80,358.	-80,358.	
OAKTREE POWER OPPORTUNITIES FUND III K-1	-22,688.	-22,688.	

AEA INVESTORS FUND V K-1	-8,895.	-8,895.
AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	107,774.	107,774.
LAZARD EMERGING MARKETS INST. TRUST K-1	-65,236.	-65,236.
LAZARD, LTD CLARENDON HOUSE K-1	-3,161.	-3,161.
AXIOM ASIA PRIVATE CAPITAL FUND III K-1	-64,407.	-64,407.
RIVERWOOD TUNNEL K-1	-17.	-17.
SILVER LAKE PARTNERS IV K-1	-19,176.	-19,176.
FTV IV K-1	-43,475.	-43,475.
FORMATION8 K-1	-14,636.	-14,636.
DCPF VI OIL AND GASH COINVESTMENT FUND K-1	9,703.	-5,734.
EUROPEAN STRATEGIC PARTNERS 2008 'B' PFIC INCOME	0.	170,835.
AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.	12,178.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.	897.
SLP IV CAYMAN AREGO PFIC INCOME	0.	128,401.
GW CAPITAL	648.	648.
VC	56.	56.
SANDS	10.	10.
TLC	2,154.	2,154.
SEI VI TPT AIV, LP K-1	-579.	0.
RIVERWOOD CAPITAL PARTNERS II, LP K-1	-10,928.	-10,928.
SILVER LAKE PARTNERS IV CAYMAN LP K-1	-8.	-8.
TRIDENT OMNI AIV-I LP K-1	-1,874.	-1,874.
RCP II BRAZIL HOLDINGS AIV LP K-1	-264.	-264.
PARALLAX K-1	-25,000.	-25,000.
LITTLEJOHN FUND V, LP K-1	-14,799.	-14,799.
CHARLESBANK EQUITY FUND VIII LP K-1	-7,450.	-4,774.
ABERDEEN EMERGING MARKETS EQUITY FUND K-1	-46,057.	-46,057.
WEBSTER CAPITAL III, LP K-1	-20,544.	-20,544.
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN DEBT FEEDER K-1	6,305.	6,305.
BOYU CAPITAL FUND II, LP K-1	-23,329.	-23,329.
TRIDENT VI PARALLEL FUND K-1	-27,557.	-27,557.
ATLAS CAPITAL RESOURCES II LP K-1	-5,251.	-5,251.
ATLAS CAPITAL RESOURCES II (A1- CAYMAN) LP K-1	-45.	-45.
STRATEGIC PARTNERS OFFSHORE FUND V, LP K-1	-3,887.	-3,887.
EAFE COMMON FUNDS	-30,822.	30,385.
NORTHERN TRUST FUND II	548.	548.
SLP IV FEEDER I LP PASSTHROUGH	-12.	-12.
ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP K-1	-12.	-12.
DELOS INVESTMENT FUND LP K-1	-32,385.	-32,385.
DELOS FCA, LLC K-1	-11,721.	-50.

CRESSEY & COMPANY FUND V LP K-1	-12,383.	-12,383.
CCP III, LP K-1	-4,273.	-4,273.
CCP III DEBT ACQUISITION LP K-1	-564.	-564.
CCP III (CAYMAN) LP K-1	-248.	-248.
CCP III AIV II HOLDINGS LP K-1	-7.	-7.
CCP III AIV I LP K-1	-381.	-381.
CCP III (PEI) LP K-1	-131.	-131.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1	-1,875.	-1,875.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP K-1	-1,875.	-1,875.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP K-1	-1,875.	-1,875.
ATLAS CAPITAL RESOURCES II (A3) LP K-1	19,165.	19,165.
ATLAS CAPITAL RESOURCES II (A4) LP K-1	-109.	-109.
MISSION BAY CAPITAL II, LP K-1	-9,301.	-9,301.
NORTHERN TRUST S&P 500	3,881.	3,881.
NORTHERN TRUST S&P 400	34,981.	8,450.
NORTHERN TRUST RUSSELL 2000	7,386.	21,935.
NORTHERN TRUST MSCI EM	75,225.	75,225.
CSFB SP IV LP PFIC INCOME	0.	3,222.
SECURITIES LENDING INCOME	13,122.	13,122.
REACH, LP K-1	-50,706.	-50,226.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	3,116,456.	0.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	325,067.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,762,064.	-335,083.

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	83,493.	0.		82,109.	
TO FM 990-PF, PG 1, LN 16A	83,493.	0.		82,109.	

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	36,700.	0.		36,700.	
TO FORM 990-PF, PG 1, LN 16B	36,700.	0.		36,700.	

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	384,382.	38,913.		336,769.	
TO FORM 990-PF, PG 1, LN 16C	384,382.	38,913.		336,769.	

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	103,360.	588.		102,772.	
PROPERTY TAXES	36,183.	7,580.		28,603.	
FOREIGN TAXES	212,344.	212,344.		0.	
INCOME TAXES	256,739.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	608,626.	220,512.		131,375.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	50.	0.		50.
BANK CHARGES/LATE FEES	60.	0.		60.
DUES/SUBS/PUBS	41,667.	0.		60,834.
OFFICE SUPPLIES	3,914.	0.		3,914.
PHONE/FAX/MODEM	9,222.	0.		9,222.
PHOTO WORK	7,538.	0.		7,538.
SOFTWARE LICENSES	3,654.	0.		3,654.
MANAGEMENT FEES	737,083.	737,083.		0.
ADVERTISING AND MARKETING	381.	0.		381.
PAYROLL PROCESSING FEE	3,520.	195.		3,325.
MISCELLANEOUS EXPENSE	28,580.	14,254.		14,326.
INSURANCE	5,945.	0.		7,927.
DIRECT CHARITABLE EXPENSES	5,216,471.	0.		2,504,487.
IN-KIND LEASE VALUES	1,923,467.	0.		0.
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS	25,308.	0.		0.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS	1,077.	0.		0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	8,007,947.	751,542.		2,615,718.

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.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	13
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.	
COMPUTER	2,161.	2,161.	0.	0.	
COMPUTER	2,161.	2,161.	0.	0.	
COMPUTER	1,845.	1,845.	0.	0.	
PRINTER	1,296.	1,296.	0.	0.	
AIRBOOK	2,711.	2,711.	0.	0.	
CONFERENCE TABLE	5,211.	5,110.	101.	101.	
COMPUTER - RP #W80081597XJ	1,779.	1,777.	2.	2.	
COMPUTER - MF #W80122B77XJ	1,779.	1,777.	2.	2.	
COMPUTER - MC #C02GQ1WJDV7P	2,699.	2,440.	259.	259.	
COMPUTER - MARA LOW #C02H702GDV7P	2,402.	2,253.	149.	149.	
IMAC 21.5" D25HM0A7DHJT - LS	3,727.	3,727.	0.	0.	
MACBOOK AIR FOR LSS	2,029.	1,854.	175.	175.	
MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR	2,725.	2,490.	235.	235.	
IMAC D25K604JDNMM LS	1,632.	1,397.	235.	235.	
IMAC C02JX1HWDRVG					
WILLIAMS	1,718.	1,471.	247.	247.	
IMAC C02KT056F1G3 - VR	2,279.	1,951.	328.	328.	
IMAC C02KT057F1G3 - SD	2,279.	1,951.	328.	328.	
IMAC C02KT05CF1G3 RICK WILLIAMS	2,279.	1,951.	328.	328.	
MBP 15.4 C02L62LAF1G3					
KENJI TREANOR	2,279.	1,951.	328.	328.	
MBP 15.4 C02LJ0RLF1G3					
MARA LOW	2,632.	2,253.	379.	379.	
MBP 15.5 C02LJ0RK1G3					
TAMARA RADCLIFFE	2,632.	2,253.	379.	379.	
BIKE RACKS	2,234.	1,912.	322.	322.	
BIKE RACKS	1,146.	981.	165.	165.	
2 CHAIN LINK GATES	3,130.	2,679.	451.	451.	
TWIN DOLPHIN CAFE - 39 YR PROPERTY	25,726.	1,650.	24,076.	24,076.	
TWIN DOLPHIN CAFE - 5 YR PROPERTY	165,112.	141,336.	23,776.	23,776.	
BUILDING PURCHASE	6,332,359.	487,104.	5,845,255.	5,845,255.	
BUILDING PURCHASE	10,331,743.	794,748.	9,536,995.	9,536,995.	
TWIN DOLPHIN LAND	5,554,701.	0.	5,554,701.	5,554,701.	
COMPUTER - MBP 15.4 C02MK25YFD58 PERRY	2,127.	1,617.	510.	510.	
COMPUTER - MBP 15.4 C02MQ0C7FD58 SREEHARSHA	2,127.	1,617.	510.	510.	

COMPUTER - MBP 15.4				
C02MV1X8FD58 D LOPEZ	2,127.	1,617.	510.	510.
COMPUTER - MBP 15.4				
C02N6MPWG3QC	2,323.	1,766.	557.	557.
COMPUTER - MBP 15.4				
C02N6MQDG3QC	2,323.	1,766.	557.	557.
COMPUTER - MBP 15.4				
C02N6MQVG3QC	2,323.	1,766.	557.	557.
COMPUTER - MBP 15.4				
C02N769SG3QC	2,323.	1,766.	557.	557.
LANIER MPC5503 COPIER	10,657.	5,541.	5,116.	5,116.
FURNITURE-AUDIO	994.	690.	304.	304.
FURNITURE-AUDIO	1,621.	1,125.	496.	496.
ROOF REPLACEMENT	195,469.	6,056.	189,413.	189,413.
MBP 15.4 SN#C02PL5FDG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PL8XPG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PL9FPG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLAYEG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLDNAG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLDRCG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLDU9G8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJ3NG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJ59G8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	419.	1,674.	1,674.
MBP 15.4 SN#C02Q923TG8WL	2,054.	411.	1,643.	1,643.
GARBAGE CAN INSTALLS	2,590.	518.	2,072.	2,072.
GARBAGE CAN INSTALLS	4,226.	845.	3,381.	3,381.
HVAC REPLACEMENT	221,310.	5,202.	216,108.	216,108.
HVAC REPLACEMENT	186,000.	397.	185,603.	185,603.
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.
TO 990-PF, PART II, LN 14	23,381,744.	1,530,524.	21,851,220.	21,851,220.

FORM 990-PF	CORPORATE STOCK	STATEMENT 14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT FUND II	6,445,608.	6,445,608.
NORTHERN TRUST EAFE	39,395,213.	39,395,213.
NORTHERN TRUST S&P 500	31,109,261.	31,109,261.
TRANSITION	15,160,384.	15,160,384.
NORTHERN TRUST S&P 400	15,952,717.	15,952,717.
NORTHERN TRUST RUSSELL 2000	12,613,107.	12,613,107.
NORTHERN TRUST MSCI EM	24,763,976.	24,763,976.
TOTAL TO FORM 990-PF, PART II, LINE 10B	145,440,266.	145,440,266.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	15
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	FMV	83,655.	83,655.
UNIVERSITY TECHNOLOGY VENTURES, LP	FMV	396,112.	396,112.
ABRY PARTNERS V, L.P.	FMV	92,600.	92,600.
CSFB STRATEGIC PARTNERS III RE, LP	FMV	932,976.	932,976.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-749,845.	0.
OTHER PROGRAM RELATED INVESTMENTS	FMV	3,300,000.	0.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	FMV	2,394,023.	2,394,023.
SANKATY	FMV	1,503,765.	1,503,765.
ELLIOTT INTERNATIONAL LIMITED	FMV	8,393,584.	8,393,584.
NEWBURY EQUITY PARTNERS II, LP	FMV	1,764,665.	1,764,665.
CS STRATEGIC PARTNERS IV	FMV	901,903.	901,903.
KAYNE ANDERSON MEZZANINE PARTNERS	FMV	675,452.	675,452.
SPECTRUM EQUITY INVESTORS VI	FMV	3,491,701.	3,491,701.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	FMV	1,631,019.	1,631,019.
NORTH HAVEN EXPANSION CAPITAL OFFSHORE FEEDER	FMV	1,567,239.	1,567,239.
RIVERWOOD CAPITAL PARTNERS	FMV	2,452,514.	2,452,514.
JOHNSTON INT'L EQUITY FUND II	FMV	0.	0.
OAKTREE POWER OPPORTUNITIES FUND III	FMV	1,805,509.	1,805,509.
SEI VI HMX AIV	FMV	167,959.	167,959.
SEI VI CHOW AIV	FMV	604,141.	604,141.
LAZARD EMERGING MARKETS INST. TRUST	FMV	0.	0.
DATA CENTER	FMV	144,719.	144,719.
RIVERWOOD TUNNEL	FMV	178,390.	178,390.
CSFB STRAT PARTNERS V	FMV	1,750,082.	1,750,082.

AVENUE EUROPE SPECIAL SITUATIONS II	FMV	2,134,633.	2,134,633.
AXIOM ASIA III	FMV	1,881,638.	1,881,638.
AEA INVESTORS FUND V	FMV	3,050,442.	3,050,442.
SILVER LAKE PARTNERS IV	FMV	119,914.	119,914.
FORMATION8	FMV	826,410.	826,410.
DCPF OIL & GAS	FMV	772,453.	772,453.
FTV IV	FMV	1,479,096.	1,479,096.
SEI VI TPT AIV, LP	FMV	314,326.	314,326.
RIVERWOOD CAPITAL PARTNERS II LP	FMV	215,059.	215,059.
SILVER LAKE PARTNERS IV CAYMAN LP	FMV	48,503.	48,503.
SLP IV RV FEEDER I, LP	FMV	37,627.	37,627.
RCP II BRAZIL HOLDINGS AIV LP	FMV	31,258.	31,258.
PARALLAX CAPITAL FUND, LP	FMV	309,851.	309,851.
LITTLEJOHN FUND V, LP	FMV	249,083.	249,083.
CHARLESBANK EQUITY FUND VIII LP	FMV	385,201.	385,201.
SLP IV CAYMAN ARGO FEEDER & SLP IV	FMV		
CAYMAN TECH DEBT FEEDER		243,155.	243,155.
BOYU CAPITAL FUND II, LP	FMV	703,525.	703,525.
ATLAS CAPITAL RESOURCES II LP	FMV	-26,191.	-26,191.
ATLAS CAPITAL RESOURCES II	FMV		
(A1-CAYMAN) LP		208,302.	208,302.
ATLAS CAPITAL RESOURCES II	FMV		
(A2-CAYMAN) LP		164,411.	164,411.
STONEPOINT	FMV	876,260.	876,260.
DELOS INVESTMENT FUND LP	FMV	300,411.	300,411.
DELOSFCA, LLC	FMV	149,050.	149,050.
CRESSEY & CRESSEY CO FUND V LP	FMV	241,667.	241,667.
CENTERBRIDGE CAPITAL PARTNERS III,	FMV		
LP		72,637.	72,637.
CCP III DEBT ACQUISITION LP	FMV	4.	4.
CENTERBRIDGE CAPITAL PARTNERS III	FMV		
(CAYMAN) LP		33,926.	33,926.
CCP III AIV II HOLDINGS LP	FMV	32,541.	32,541.
CCP III AIV I, LP	FMV	39,545.	39,545.
CENTERBRIDGE CAPITAL PARTNERS III	FMV		
(PEI) LP		56,916.	56,916.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV		
FUND V, LP		4,020.	4,020.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV		
FUND V AIV 1, LP		4,022.	4,022.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV		
FUND V AIV 2, LP		4,022.	4,022.
ATLAS CAPITAL RESOURCES II (A3) LP	FMV	231,493.	231,493.
ATLAS CAPITAL RESOURCES II (A4) LP	FMV	131,035.	131,035.
MISSION BAY CAPITAL II, LP	FMV	124,419.	124,419.
WEBSTER CAPITAL III	FMV	488,260.	488,260.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,421,087.	46,870,932.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FLEXIBLE SPENDING ACCOUNT	1,321.	227.
ACCRUED VACATION	38,983.	66,595.
SALES/EXCISE TAX	144,000.	144,000.
SECURITY DEPOSIT	108,566.	113,166.
PREPAID RENT	39,051.	41,381.
FUTURE IN-KIND RENT OBLIGATIONS	6,106,428.	5,507,516.
PREPAID ASSOCIATED DUES	0.	535,600.
OTHER ACCRUED EXPENSES	0.	0.
RETAINAGE PAYABLE	0.	21,710.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,438,349.	6,430,195.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 17
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 PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 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 60 S. MARKET STREET, #500 SAN JOSE, CA 95113	DIRECTOR 1.00	0.	0.	0.
RICK WILLIAMS 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF EXECUTIVE OFFICER 50.00	383,876.	27,685.	0.
BJ CASSIN FOUR MAIN ST. SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		383,876.	27,685.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	19
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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

2,785,065.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	20
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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

1,300,636.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	21
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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

1,325,959.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	22
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DESCRIPTION

SOUTH COUNTY COMMUNITY HEALTH CENTER, INC.:
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.

AMOUNT

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

3,300,000.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	23
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

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

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	24
	PART XV, LINES 2A THROUGH 2D		

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.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	ORGANIZATIONAL FEES							
	010194248	60M	43		665.		665.	0.
154	PERMIAN BUILDERS INC							
		NC	.000		190,708.			0.
155	PERMIAN BUILDERS INC							
		NC	.000		26,395.			0.
156	ARC TEC INC							
		NC	.000		1,640.			0.
157	ARC TEC INC							
		NC	.000		920.			0.
158	ARC TEC INC							
		NC	.000		193.			0.
159	ARC TEC INC							
		NC	.000		4,350.			0.
160	AMERICAN REPROGRAPHICS COMPANY LLC							
		NC	.000		45.			0.
161	ARC TEC INC							
		NC	.000		270.			0.
162	ARC TEC INC							
		NC	.000		3,180.			0.
163	MAGNUM DRYWALL INC							
		NC	.000		4,647.			0.
112	TWIN DOLPHIN LAND							
	010813L				5,554,701.			0.
	* 990-PF PG 1 TOTAL - SHELL							
					5,787,714.	0.	665.	0.
	COMPUTERS							
5	COMPUTER SOFTWARE							
	081501198	36M	43		14,522.		14,522.	0.
28	COMPUTER							
	070106200DB	5.00	17		2,161.		2,161.	0.
29	COMPUTER							
	070106200DB	5.00	17		2,161.		2,161.	0.
40	COMPUTER							
	070107200DB	5.00	17		1,845.		1,845.	0.
43	AIRBOOK							
	070108200DB	5.00	17		2,711.	1,356.	1,355.	0.
47	COMPUTER - RP #W80081597XJ							
	041510200DB	5.00	17		1,779.		1,701.	76.
48	COMPUTER - MF #W80122B77XJ							
	041510200DB	5.00	17		1,779.		1,701.	76.
49	COMPUTER - MC #C02GQ1WJDV7P							
	120111200DB	5.00	17		2,699.		2,145.	295.
50	COMPUTER - MARA LOW #C02H702GDV7P							
	030212200DB	5.00	17		2,402.		2,121.	132.
51	IMAC 21.5" D25HM0A7DHJT - LS							
	070112200DB	5.00	17		3,727.		3,727.	0.
52	MACBOOK AIR FOR LSS							
	070112200DB	5.00	17		2,029.		1,737.	117.
53	MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR							
	070112200DB	5.00	17		2,725.		2,333.	157.
87	IMAC D25K604JDNMM LS							
	070113200DB	5.00	17		1,632.		1,240.	157.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
98	IMAC C02JX1HWD	RVG	WILLIAMS					
	070113	200DB	5.00	17	1,718.		1,306.	165.
99	IMAC C02KT056F1G3		- VR					
	070113	200DB	5.00	17	2,279.		1,732.	219.
100	IMAC C02KT057F1G3		- SD					
	070113	200DB	5.00	17	2,279.		1,732.	219.
101	IMAC C02KT05CF1G3		RICK WILLIAMS					
	070113	200DB	5.00	17	2,279.		1,732.	219.
102	MBP 15.4 C02L62LAF1G3		KENJI TREANOR					
	070113	200DB	5.00	17	2,279.		1,732.	219.
103	MBP 15.4 C02LJ0RLF1G3		MARA LOW					
	070113	200DB	5.00	17	2,632.		2,000.	253.
104	MBP 15.5 C02LJ0RKF1G3		TAMARA RADCLIFFE					
	070113	200DB	5.00	17	2,632.		2,000.	253.
118	COMPUTER - MBP 15.4 C02MK25YFD58		PERRY					
	070114	200DB	5.00	17	2,127.	1,064.	213.	340.
119	COMPUTER - MBP 15.4 C02MQ0C7FD58		SREEHARSHA					
	070114	200DB	5.00	17	2,127.	1,064.	213.	340.
120	COMPUTER - MBP 15.4 C02MV1X8FD58		D LOPEZ					
	070114	200DB	5.00	17	2,127.	1,064.	213.	340.
121	COMPUTER - MBP 15.4 C02N6MPWG3QC							
	070114	200DB	5.00	17	2,323.	1,162.	232.	372.
122	COMPUTER - MBP 15.4 C02N6MQDG3QC							
	070114	200DB	5.00	17	2,323.	1,162.	232.	372.
123	COMPUTER - MBP 15.4 C02N6MQVG3QC							
	070114	200DB	5.00	17	2,323.	1,162.	232.	372.
124	COMPUTER - MBP 15.4 C02N769SG3QC							
	070114	200DB	5.00	17	2,323.	1,162.	232.	372.
136	MBP 15.4 SN#C02PL5FDG8WN							
	061615	200DB	5.00	19B	2,093.			419.
137	MBP 15.4 SN#C02PL8XPG8WN							
	061615	200DB	5.00	19B	2,093.			419.
138	MBP 15.4 SN#C02PL9FPG8WN							
	061615	200DB	5.00	19B	2,093.			419.
139	MBP 15.4 SN#C02PLAYEG8WN							
	061615	200DB	5.00	19B	2,093.			419.
140	MBP 15.4 SN#C02PLDNAG8WN							
	061615	200DB	5.00	19B	2,093.			419.
141	MBP 15.4 SN#C02PLDRCG8WN							
	061615	200DB	5.00	19B	2,093.			419.
142	MBP 15.4 SN#C02PLDU9G8WN							
	061615	200DB	5.00	19B	2,093.			419.
143	MBP 15.4 SN#C02PLJ3NG8WN							
	061615	200DB	5.00	19B	2,093.			419.
144	MBP 15.4 SN#C02PLJ59G8WN							
	061615	200DB	5.00	19B	2,093.			419.
145	MBP 15.4 SN#C02PLJBVG8WN							
	061615	200DB	5.00	19B	2,093.			419.
146	MBP 15.4 SN#C02PLJBVG8WN							
	061615	200DB	5.00	19B	2,093.			419.
147	MBP 15.4 SN#C02PLJBVG8WN							
	061615	200DB	5.00	19B	2,093.			419.
148	MBP 15.4 SN#C02PLJBVG8WN							
	061615	200DB	5.00	19B	2,093.			419.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
149	MBP 15.4	SN#C02Q923TG8WL						
	08/31/15	200DB	5.00	19B	2,054.			411.
	* 990-PF PG 1 TOTAL - COMPUTERS							
					103,206.	9,196.	52,550.	10,923.
	EQUIPMENT							
41	PRINTER							
	07/01/07	200DB	5.00	17	1,296.		1,296.	0.
105	BIKE RACKS							
	07/01/13	200DB	5.00	17	2,234.		1,698.	214.
106	BIKE RACKS							
	07/01/13	200DB	5.00	17	1,146.		871.	110.
107	2 CHAIN LINK GATES							
	07/01/13	200DB	5.00	17	3,130.		2,379.	300.
132	LANIER MPC5503 COPIER							
	07/01/14	200DB	5.00	17	10,657.		2,131.	3,410.
	* 990-PF PG 1 TOTAL - EQUIPMENT							
					18,463.	0.	8,375.	4,034.
	FURNITURE							
45	CONFERENCE TABLE							
	07/01/09	200DB	7.00	17	5,211.		4,907.	203.
133	FURNITURE-AUDIO							
	07/01/14	200DB	7.00	17	994.	497.	71.	122.
134	FURNITURE-AUDIO							
	07/01/14	200DB	7.00	17	1,621.	811.	116.	198.
150	GARBAGE CAN INSTALLS							
	05/01/15	200DB	5.00	19B	2,590.			518.
151	GARBAGE CAN INSTALLS							
	05/01/15	200DB	5.00	19B	4,226.			845.
	* 990-PF PG 1 TOTAL - FURNITURE							
					14,642.	1,308.	5,094.	1,886.
	INTERIOR							
108	TWIN DOLPHIN CAFE - 39 YR PROPERTY							
	07/01/13	SL	39.00	16	25,726.		990.	660.
109	TWIN DOLPHIN CAFE - 5 YR PROPERTY							
	07/01/13	200DB	5.00	17	165,112.		125,485.	15,851.
	* 990-PF PG 1 TOTAL - INTERIOR							
					190,838.	0.	126,475.	16,511.
	SHELL							
110	BUILDING PURCHASE							
	01/08/13	SL	39.00	16	6,332,359.		324,736.	162,368.
111	BUILDING PURCHASE							
	01/08/13	SL	39.00	16	10,331,743.		529,832.	264,916.
135	ROOF REPLACEMENT							
	10/16/14	SL	39.00	16	195,469.		1,044.	5,012.
152	HVAC REPLACEMENT							
	02/01/15	SL	39.00	16	221,310.			5,202.
153	HVAC REPLACEMENT							
	12/04/15	SL	39.00	16	186,000.			397.
	* 990-PF PG 1 TOTAL - SHELL							
					17,266,881.	0.	855,612.	437,895.

Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e))

OMB No. 1545-0687

2015Department of the Treasury
Internal Revenue Service

For calendar year 2015 or other tax year beginning _____, and ending _____

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.)	D Employer identification number (Employees' trust, see instructions.)
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)		THE SOBRATO FAMILY FOUNDATION	77-0348912
		Number, street, and room or suite no. If a P.O. box, see instructions. 10600 NORTH DE ANZA BLVD, NO. 200	E Unrelated business activity codes (See instructions.)
		City or town, state or province, country, and ZIP or foreign postal code CUPERTINO, CA 95014	531390
C Book value of all assets at end of year 238,379,555.	F Group exemption number (See instructions.) ▶		
	G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust		

H Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 25****I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? ▶ ☐ Yes ☒ No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **BILL HOFFENBERG** Telephone number ▶ **(408) 446-0700**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales				
b Less returns and allowances	c Balance ▶	1c		
2 Cost of goods sold (Schedule A, line 7)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4a Capital gain net income (attach Schedule D)		4a 130,102.		130,102.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from partnerships and S corporations (attach statement)		5 -130,102.	STMT 26	-130,102.
6 Rent income (Schedule C)		6		
7 Unrelated debt-financed income (Schedule E)		7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)		8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9		
10 Exploited exempt activity income (Schedule I)		10		
11 Advertising income (Schedule J)		11		
12 Other income (See instructions; attach schedule)		12		
13 Total. Combine lines 3 through 12		13 0.		

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)		14	
15 Salaries and wages		15	
16 Repairs and maintenance		16	
17 Bad debts		17	
18 Interest (attach schedule)		18	
19 Taxes and licenses		19	
20 Charitable contributions (See instructions for limitation rules)		20	
21 Depreciation (attach Form 4562)	21		
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b	
23 Depletion		23	
24 Contributions to deferred compensation plans		24	
25 Employee benefit programs		25	
26 Excess exempt expenses (Schedule I)		26	
27 Excess readership costs (Schedule J)		27	
28 Other deductions (attach schedule)		28	
29 Total deductions. Add lines 14 through 28		29	0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30	0.
31 Net operating loss deduction (limited to the amount on line 30)		31	
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30		32	0.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)		33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32		34	0.

Part III Tax Computation**35 Organizations Taxable as Corporations.** See instructions for tax computation.Controlled group members (sections 1561 and 1563) check here ☐ See instructions and:**a** Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34

35c 0.

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:☐ Tax rate schedule or ☐ Schedule D (Form 1041)

36

37 Proxy tax. See instructions

37

38 Alternative minimum tax

38

39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies

39 0.

Part IV Tax and Payments**40a** Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)

40a

b Other credits (see instructions)

40b

c General business credit. Attach Form 3800

40c

d Credit for prior year minimum tax (attach Form 8801 or 8827)

40d

e Total credits. Add lines 40a through 40d

40e

41 Subtract line 40e from line 39

41 0.

42 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)

42

43 Total tax. Add lines 41 and 42

43 0.

44a Payments: A 2014 overpayment credited to 2015

44a

b 2015 estimated tax payments

44b

c Tax deposited with Form 8868

44c

d Foreign organizations: Tax paid or withheld at source (see instructions)

44d

e Backup withholding (see instructions)

44e

f Credit for small employer health insurance premiums (Attach Form 8941)

44f

g Other credits and payments:☐ Form 2439☐ Form 4136 ☐ Other

Total

44g

45 Total payments. Add lines 44a through 44g

45

46 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐

46

47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed

47 0.

48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid

48 0.

49 Enter the amount of line 48 you want: Credited to 2016 estimated tax

Refunded

49

Part V Statements Regarding Certain Activities and Other Information (see instructions)**1** At any time during the 2015 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial

Yes No

Accounts. If YES, enter the name of the foreign country here

X

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.

X

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation N/A**1** Inventory at beginning of year

1

2 Purchases

2

3 Cost of labor

3

4a Additional section 263A costs (att. schedule)

4a

b Other costs (attach schedule)

4b

5 Total. Add lines 1 through 4b

5

6 Inventory at end of year

6

7 Cost of goods sold. Subtract line 6

7

from line 5. Enter here and in Part I, line 2

8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

Yes No

Sign Here

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

Signature of officer

Date

CEO
TitleMay the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

SCOTT DAILY

Scott Daily

11/14/16

P01280203

Firm's name FRANK, RIMERMAN + CO. LLP

Firm's EIN 94-1341042

60 SOUTH MARKET STREET, SUITE 500

Firm's address SAN JOSE, CA 95113

Phone no. (408) 279-5566

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)**1.** Description of property

(1)			
(2)			
(3)			
(4)			
2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)	
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)		
(1)			
(2)			
(3)			
(4)			
Total	0.	Total	0.
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8				0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations		
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income
(1)					6. Deductions directly connected with income in column 5
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). 0.	

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Enter here and on page 1, Part I, line 9, column (A).				Enter here and on page 1, Part I, line 9, column (B).
Totals	0.			0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Enter here and on page 1, Part I, line 10, col. (A).		Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
Totals	0.	0.				0.

Schedule J - Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	0.	0.				0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Enter here and on page 1, Part I, line 11, col. (A).		Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT 25
------------	--	--------------

THE FOUNDATION IS INVESTED IN PASS-THROUGH INVESTMENTS THAT GENERATE TRADE OR BUSINESS INCOME AND LOSSES. ORDINARY AND RENTAL INCOME/LOSSES FROM THESE SOURCES ARE REPORTED AS UNRELATED BUSINESS INCOME.

TO FORM 990-T, PAGE 1

FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS	STATEMENT 26
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DESCRIPTION	AMOUNT
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	6,096.
INTEREST INCOME FROM PASSTHROUGH ENTITIES	1,874.
DIVIDEND INCOME FROM PASSTHROUGH ENTITIES	3,531.
ROYALTIES FROM PASSTHROUGH ENTITIES	14.
OTHER INCOME FROM PASSTHROUGH ENTITIES	5,814.
INVESTMENT INTEREST EXPENSE FROM PASSTHROUGH ENTITIES	-2,933.
59(E)(2) EXPENDITURES FROM PASSTHROUGH ENTITIES	-2,676.
OTHER DEDUCTIONS FROM PASSTHROUGH ENTITIES	-43,636.
PRIOR YEAR PASSIVE ACTIVITY LOSS CARRYOVER	-404,419.
SUSPENDED PASSIVE ACTIVITY LOSS	316,489.
CHARITABLE CONTRIBUTIONS FROM PASSTHROUGH ENTITIES	-99.
RENTAL INCOME FROM PASSTHROUGH ENTITIES	-10,157.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	-130,102.

SCHEDULE D
(Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2015

Name

THE SOBRATO FAMILY FOUNDATION

Employer identification number

77-0348912

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	71,821.			71,821.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Enter gain from Form 4797, line 7 or 9				11 58,281.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 130,102.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	130,102.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	130,102.

Note: If losses exceed gains, see **Capital losses** in the instructions.

77-0348912

Depreciation and Amortization
(Including Information on Listed Property) 990-PF

OMB No. 1545-0172

2015

Attachment
Sequence No. **179**

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

THE SOBRATO FAMILY FOUNDATION

FORM 990-PF PAGE 1

Identifying number
77-0348912

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	438,555.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	25,473.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		36,079.	5 YRS.	HY	200DB	7,221.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	471,249.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

	:	:	%					
	:	:	%					
	:	:	%					

27 Property used 50% or less in a qualified business use:

	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their EmployeesAnswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are **not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2015 tax year:

	:	:			
	:	:			

43 Amortization of costs that began before your 2015 tax year**43****44** **Total.** Add amounts in column (f). See the instructions for where to report**44**

Form **4797**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
▶ Attach to your tax return.▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

OMB No. 1545-0184

2015Attachment
Sequence No. **27**

THE SOBRATO FAMILY FOUNDATION

Identifying number
77-03489121 Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20**1****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From
Other Than Casualty or Theft-Most Property Held More Than 1 Year** (see instructions)

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2 1231 GAINS FROM PASSTHROUGH ENTITIES (PASSIVE)	VARIOUS	VARIOUS	58,281.			58,281.

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:**7**

58,281.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years (see instructions)**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)**9**

58,281.

Part II Ordinary Gains and Losses (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7**11**

()

12 Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17****18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14**18b**

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2015)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975 (see instructions)	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a		
b Enter the smaller of line 24 or 29a (see instructions)	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Form **5471**(Rev. December 2015)
Department of the Treasury
Internal Revenue Service**Information Return of U.S. Persons With
Respect To Certain Foreign Corporations**► For more information about Form 5471, see www.irs.gov/form5471Information furnished for the foreign corporation's annual accounting period (tax year required by
section 898) (see instructions) beginning _____, _____, and ending _____, _____

OMB No. 1545-0704

Attachment
Sequence No. **121**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATION

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

10600 NORTH DE ANZA BLVD, NO. 200

City or town, state, and ZIP code

CUPERTINO, CA 95014Filer's tax year beginning **JAN 1**, **2015**, and ending **DEC 31**, **2015****D** Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**E** Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation TSO CAPITAL FUND I C/O MAPLES CORPORATE SERVICES LIMITED PO BOX309 UGLAND HOUSE, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS				b(1) Employer identification number, if any 981221480	
				b(2) Reference ID number (see instructions)	
				c Country under whose laws incorporated	
d Date of incorporation 11/18/14	e Principal place of business GRAND CAYMAN CAYMAN ISLANDS	f Principal business activity code number 523900	g Principal business activity INVESTMENTS	h Functional currency UNITED STATES, DOLLAR	

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States		b If a U.S. income tax return was filed, enter:	
		(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)
c Name and address of foreign corporation's statutory or resident agent in country of incorporation MAPLES CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS		d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different MAPLES CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	1	1

LHA For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2015)

Schedule B	U.S. Shareholders of Foreign Corporation
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(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
SOBRATO FAMILY FOUNDATION 10600 NORTH DE ANZA BLVD CUPERTINO CA 95014 77-0348912	COMMON	1	1	

Schedule C	Income Statement
-------------------	-------------------------

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	
8 Other income (attach statement)	8		
9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
	16 Other deductions (attach statement - exclude provision for income, war profits, and excess profits taxes)	16	
17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)		
	19 Extraordinary items and prior period adjustments	18	
	20 Provision for income, war profits, and excess profits taxes	19	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	20	
		21	

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued

	(a) Name of country or U.S. possession	Amount of tax		
		(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total			

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	0.	0.
2a	Trade notes and accounts receivable		
b	Less allowance for bad debts	()	()
3	Inventories		
4	Other current assets (attach statement)		
5	Loans to shareholders and other related persons		
6	Investment in subsidiaries (attach statement)		
7	Other investments (attach statement)		
8a	Buildings and other depreciable assets		
b	Less accumulated depreciation	()	()
9a	Depletable assets		
b	Less accumulated depletion	()	()
10	Land (net of any amortization)		
11	Intangible assets:		
a	Goodwill		
b	Organization costs		
c	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 11a, b, and c	()	()
12	Other assets (attach statement)		
13	Total assets		
Liabilities and Shareholders' Equity			
14	Accounts payable		
15	Other current liabilities (attach statement)		
16	Loans from shareholders and other related persons		
17	Other liabilities (attach statement)		
18	Capital stock:		
a	Preferred stock		
b	Common stock	0.	0.
19	Paid-in or capital surplus (attach reconciliation)		
20	Retained earnings		
21	Less cost of treasury stock	()	()
22	Total liabilities and shareholders' equity		

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Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," see the instructions for required statement.		
2 During the tax year, did the foreign corporation own an interest in any trust?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
7 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Schedule H Current Earnings and Profits**Important:** Enter the amounts on lines 1 through 5c in functional currency.

1 Current year net income or (loss) per foreign books of account	1	
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
	Net Additions	Net Subtractions
a Capital gains or losses		
b Depreciation and amortization		
c Depletion		
d Investment or incentive allowance		
e Charges to statutory reserves		
f Inventory adjustments		
g Taxes		
h Other (attach statement)		
3 Total net additions		
4 Total net subtractions		
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	
b DASTM gain or (loss) for foreign corporations that use DASTM	5b	
c Combine lines 5a and 5b	5c	
d Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations)	5d	
Enter exchange rate used for line 5d ▶		

Schedule I Summary of Shareholder's Income From Foreign Corporation

If item E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶	Identifying number ▶
1 Subpart F income (line 38b, Worksheet A in the instructions)	1
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4
5 Factoring income	5
6 Total of lines 1 through 5. Enter here and on your income tax return	6
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))	7
8 Exchange gain or (loss) on a distribution of previously taxed income	8

	Yes	No
• Was any income of the foreign corporation blocked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Did any such income become unblocked during the tax year (see section 964(b))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**(Rev. December 2012)
Department of the Treasury
Internal Revenue Service**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**► Information about Schedule J (Form 5471) and its instructions is at www.irs.gov/form5471.

► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Identifying number

THE SOBRATO FAMILY FOUNDATION**77-0348912**

Name of foreign corporation

EIN (if any)

Reference ID number

TSO CAPITAL FUND I**981221480**

Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			<i>(i)</i> Earnings Invested in U.S. Property	<i>(ii)</i> Earnings Invested in Excess Passive Assets	<i>(iii)</i> Subpart F Income	
1 Balance at beginning of year						
2a Current year E&P						
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)						
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)						
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2012)

**SCHEDULE M
(Form 5471)**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service**Transactions Between Controlled Foreign Corporation
and Shareholders or Other Related Persons**► Information about Schedule M (Form 5471) and its instructions is at www.irs.gov/form5471.

► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Identifying number

THE SOBRATO FAMILY FOUNDATION**77-0348912**

Name of foreign corporation

EIN (if any)

Reference ID number

TSO CAPITAL FUND I**981221480**

Important: Complete a **separate** Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule ► **UNITED STATES, DOLLAR**

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory) ...					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
4 Platform contribution transaction payments received					
5 Cost sharing transaction payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Platform contribution transaction payments paid					
17 Cost sharing transaction payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instr.					
26 Amounts loaned (enter the maximum loan balance during the year) - see instr.					

**SCHEDULE O
(Form 5471)**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service**Organization or Reorganization of Foreign
Corporation, and Acquisitions and
Dispositions of its Stock**Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

THE SOBRATO FAMILY FOUNDATION

Identifying number

77-0348912

Name of foreign corporation

EIN (if any)

Reference ID number

TSO CAPITAL FUND I**981221480****Important:** Complete a **separate** Schedule O for each foreign corporation for which information must be reported.**Part I To Be Completed by U.S. Officers and Directors**

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders**Note:** If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.**Section A - General Shareholder Information**

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
STMT 27 SOBRATO FAMILY FOUNDATION 10600 N. DE ANZA BLV CUPERTINO 77-0348912	990-PF	11/15/15	OGDEN, UT	

Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director

Section C - Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D - Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E - Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor		(b) Identifying number (if any)	(c) Date of transfer
(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	

Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

SCHEDULE O	GENERAL SHAREHOLDER INFORMATION	STATEMENT 27
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(A) NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(B) FOR SHAREHOLDER'S LATEST U.S. INCOME TAX RETURN FILED INDICATE:			(C) DATE SHAREHOLD- ER LAST FILED IN- FORMATION RTN UNDER SEC. 6046
	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	
SOBRATO FAMILY FOUNDATION 10600 N. DE ANZA BLV CUPERTINO 77-0348912	990-PF	11/15/15	OGDEN, UT	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

OMB No. 1545-1002

Attachment
Sequence No. **69**

Name of shareholder THE SOBRATO FAMILY FOUNDATION	Identifying number (see instructions) 77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2015 or other tax year beginning and ending
City or town, state, and ZIP code or country CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ALTOR FUND III (NO. 2) LIMITED PARTNERSHIP EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	Employer identification number (if any) 98-0594714
Address (Enter number, street, city or town, and country.) P.O. BOX 730 11-15 SEATON PLACE, ST. HELIER	Reference ID number (see instructions) AFIILP12312014
	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **N/A**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable:
- Number of shares held at the end of the taxable year:
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) ☐ Section 1291 \$
(b) ☒ Section 1293 (Qualified Electing Fund) \$ **37,099.**
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (See instructions.)

SEE STATEMENT 29

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	37,099.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	37,099.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
ANGEL RESERVE GMBH EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
MAINZER LANDSTR. 46 60325 FRANKFURT, GERMANY	ARG12312014
	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 30

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
ANGEL VERWALTUNGS GMBH EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
MAINZER LANDSTR. 46	AVG12312014
60325 FRANKFURT, GERMANY	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 31

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c
Note. See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	23.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		23.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	62.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		62.
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	710.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			710.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c			
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
EQUISTONE PARTNERS EUROPE FUND IV "A" L.P.	98-0380271
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
CONDOR HOUSE, ST. PAULS CHURCH	EPEFIVALP12312014
LONDON, UK EC4M 8AL	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 43,375.

(c) ☐ Section 1296 (Mark to Market) \$

Part II	Elections (See instructions.)	SEE STATEMENT 34
A	<input checked="" type="checkbox"/> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.	
B	<input type="checkbox"/> Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	
C	<input type="checkbox"/> Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.	
D	<input type="checkbox"/> Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.	
E	<input type="checkbox"/> Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.	
F	<input type="checkbox"/> Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.	
G	<input type="checkbox"/> Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	
H	<input type="checkbox"/> Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	5,285.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		5,285.	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	38,090.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		38,090.	
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
EUROKNIGHTS VI NO. 1 L.P.	
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-0684670
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	EVINO1LP12312014
FIRST FLOOR, 27 HILL STREET	Tax year of PFIC or QEF: calendar year 2015 or other
ST. HELIER JERSEY JE2 4UA	tax year beginning and
	ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 3,380.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 35

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	3,380.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		3,380.
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder		Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION		77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.)		Shareholder tax year: calendar year 2015 or other tax year beginning	
10600 NORTH DE ANZA BLVD, NO. 200		and ending	
City or town, state, and ZIP code or country			
CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)		Employer identification number (if any)	
GABRIEL ACQUISITIONS GMBH EUROPEAN STRATEGIC PARTNERS 2008 'B', LP			
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions)	
AM STADT WALD 7 19205 GADEBUSCH GERMANY		GAG12312014	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending	

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 2,434.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 38

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	86.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		86.	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	2,348.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		2,348.	
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	7,500.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		7,500.	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	4,987.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		4,987.	
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
LANCELOT HOLDINGS S.A.R.L.	
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	LHSARL12312014
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2015 or other
LUXEMBOURG	tax year beginning and
	ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a)

☒ \$0-50,000

(b)

☐ \$50,001-100,000

(c)

☐ \$100,001-150,000

(d)

☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a)

☐ Section 1291 \$

(b)

☒ Section 1293 (Qualified Electing Fund) \$ 847.

(c)

☐ Section 1296 (Mark to Market) \$

Part II	Elections (See instructions.)	SEE STATEMENT 41
A	<input checked="" type="checkbox"/> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.	
B	<input type="checkbox"/> Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	
C	<input type="checkbox"/> Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.	
D	<input type="checkbox"/> Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.	
E	<input type="checkbox"/> Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.	
F	<input type="checkbox"/> Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.	
G	<input type="checkbox"/> Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	
H	<input type="checkbox"/> Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	847.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	847.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
NORDIC CAPITAL VIII ALPHA, L.P.	
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-1072824
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	NCVIIIALP12312014
26 ESPLANADE	Tax year of PFIC or QEF: calendar year 2015 or other
ST. HELIER, JERSEY JE2 3QA	tax year beginning , and
	ending , .

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 42

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

OMB No. 1545-1002

Attachment
Sequence No. **69**

Name of shareholder THE SOBRATO FAMILY FOUNDATION		Identifying number (see instructions) 77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.) 10600 NORTH DE ANZA BLVD, NO. 200		Shareholder tax year: calendar year 2015 or other tax year beginning and ending	
City or town, state, and ZIP code or country CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ADVENT PUMA ACQUISITION LIMITED EUROPEAN STRATEGIC PARTNERS 2008 'B', LP		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) UGLAND HOUSE, SOUTH CHURCH STREET PO BOX 309 GEORGE TOWN GRAND CAYMAN KY1-1104, CAYMAN IS		Reference ID number (see instructions) APAL1231204	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning , and ending , .	

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **N/A**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) ☐ Section 1291 \$ _____
(b) ☒ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

SEE STATEMENT 43

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

OMB No. 1545-1002

Attachment
Sequence No. **69**

Name of shareholder THE SOBRATO FAMILY FOUNDATION		Identifying number (see instructions) 77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.) 10600 NORTH DE ANZA BLVD, NO. 200		Shareholder tax year: calendar year 2015 or other tax year beginning and ending	
City or town, state, and ZIP code or country CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TCP CUPCAKE BLOCKER LTD. EUROPEAN STRATEGIC PARTNERS 2008 'B', LP		Employer identification number (if any) 98-0631091	
Address (Enter number, street, city or town, and country.) MAPLES AND CALDER, PO BOX 309, UGLAND HOUSE SOUTH CHURCH STREET, GEORGETOWN		Reference ID number (see instructions) TCBL12312014	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning , and ending , .	

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **N/A**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) ☐ Section 1291 \$ _____
(b) ☒ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

SEE STATEMENT 44

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
	Note. See instructions in case of multiple sales or dispositions.		

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
TREBOL HOLDINGS S.A.R.L	
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
SCHIPHOL BOULEVARD 285, TOWER B	TBSARL12312014
1118 BH, LUCHTHAVEN SCHIPHOL, AMSTERDAM	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 2,442.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 47

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	244.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			244.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	2,198.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c			2,198.
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	900.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			900.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	132.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c			132.
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
APOLLO WAREHOUSE SARL EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
29, AVENUE DE LA PORTE-NEUVE L-2227 LUXEMBOURG	AWSARL12312014
	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 49

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note. See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
APOLLO MANAGEMENT - BETELGUNGS VERWALTUNGS EUROPEAN STRATEGIC PARTNERS 2008 'B' LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	AMBV12312014
2 NOLTEWEG	Tax year of PFIC or QEF: calendar year 2015 or other
30916 ISERNAGEN GERMANY	tax year beginning , and
	ending , .

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 50

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder		Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION		77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.)		Shareholder tax year: calendar year 2015 or other tax year beginning	
10600 NORTH DE ANZA BLVD, NO. 200		and ending	
City or town, state, and ZIP code or country			
CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)		Employer identification number (if any)	
INVITA DUBLIN VERWALTUNGS GMBH EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions)	
2 NOLTEWEG 30916 ISERNAGEN GERMANY		IDVGMBH12312014	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending	

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 51

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	32,442.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	32,442.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
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19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	751.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			751.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	29,271.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c			29,271.
8 a	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c			
d	Add lines 8b and 8c	8d			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.					
9 a	Enter the total tax for the tax year (See instructions.)	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c			

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b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
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12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
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14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
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c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
NORDIC CAPITAL VIII UF CO-INVEST ALPHA LP EUROPEAN STRATEGIC PARTNERS 2008 'B' LP	98-0624885
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
26 ESPLANADE	NCVUFICIALP12312014
ST. HELIER JERSEY JE2 3QA	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II	Elections (See instructions.)	SEE STATEMENT 55
A	<input checked="" type="checkbox"/> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.	
B	<input type="checkbox"/> Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	
C	<input type="checkbox"/> Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.	
D	<input type="checkbox"/> Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.	
E	<input type="checkbox"/> Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.	
F	<input type="checkbox"/> Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.	
G	<input type="checkbox"/> Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	
H	<input type="checkbox"/> Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
AI COOL LIMITED	
EUROPEAN STRATEGIC PARTNERS 2008 B, LP	98-1252621
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	AICL123115
23 KENNEDY AVENUE, 3RD FLOOR	Tax year of PFIC or QEF: calendar year 2015 or other
NICOSIA, CYPRUS	tax year beginning , and
	ending , .

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 57

A ☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G ☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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11-25-15 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2015)

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note. See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder		Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION		77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.)		Shareholder tax year: calendar year 2015 or other tax year beginning	
10600 NORTH DE ANZA BLVD, NO. 200		and ending	
City or town, state, and ZIP code or country			
CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)		Employer identification number (if any)	
MOBILE CHALLENGER GROUP SARL EUROPEAN STRATEGIC PARTNERS 2008 B LP			
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions)	
20, AVENUE MONTEREY LUXEMBOURG, LUXEMBOURG L-2163		MCG123115	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending	

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 3,161.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 58

A

☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	3,161.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	3,161.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
NEW DAWN MEP ISSUER CO SA	
EUROPEAN STRATEGIC PARTNERS 2008 B LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	NDMEPI123115
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2015 or other
LUXEMBOURG, LUXEMBOURG L-2163	tax year beginning , and
	ending , .

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 234.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 60

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	234.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	234.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
NEW DAWN EPP ISSUER CO SA	
EUROPEAN STRATEGIC PARTNERS 2008 B LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
	NDEPPI123115
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2015 or other
LUXEMBOURG, LUXEMBOURG L-2163	tax year beginning , and
	ending , .

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 174 .

(c) ☐ Section 1296 (Mark to Market) \$

Part II	Elections (See instructions.)	SEE STATEMENT 61
A	<input checked="" type="checkbox"/> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.	
B	<input type="checkbox"/> Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	
C	<input type="checkbox"/> Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.	
D	<input type="checkbox"/> Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.	
E	<input type="checkbox"/> Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.	
F	<input type="checkbox"/> Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.	
G	<input type="checkbox"/> Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	
H	<input type="checkbox"/> Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	174.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	174.
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
MIE GROUP SA	
EUROPEAN STRATEGIC PARTNERS 2008 B LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
20, AVENUE MONTEREY	MIEG123115
LUXEMBOURG, LUXEMBOURG L-2163	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 62

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder	Identifying number (see instructions)
THE SOBRATO FAMILY FOUNDATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, see instructions.)	Shareholder tax year: calendar year 2015 or other tax year beginning
10600 NORTH DE ANZA BLVD, NO. 200	and ending
City or town, state, and ZIP code or country	
CUPERTINO, CA 95014	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<input type="checkbox"/>
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
MEILLERUTAUZ SA (5)	
EUROPEAN STRATEGIC PARTNERS 2008 B LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
12/29 RUE DU CAPITAINE GUYNEMER	MEILLSA123115
PARIS, FRANCE	Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 910.

(c) ☐ Section 1296 (Mark to Market) \$

Part II

Elections (See instructions.)

SEE STATEMENT 64

A

☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B

☐

Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C

☐

Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D

☐

Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E

☐

Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F

☐

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 15f of Part V.

G

☐

Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H

☐

Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	910.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		910.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
	Note. See instructions in case of multiple sales or dispositions.		

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
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d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Name of shareholder		Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION		77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instructions.)		Shareholder tax year: calendar year 2015 or other tax year beginning	
10600 NORTH DE ANZA BLVD, NO. 200		and ending	
City or town, state, and ZIP code or country			
CUPERTINO, CA 95014			
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)		Employer identification number (if any)	
HAYFIN CAPITAL HOLDINGS LIMITED			
EUROPEAN STRATEGIC PARTNERS 2008 B LP			
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions)	
		HAYFIN123115	
		Tax year of PFIC or QEF: calendar year 2015 or other	
		tax year beginning , and	
		ending , .	

Part I

Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1

Description of each class of shares held by the shareholder: N/A

☐ Check if shares jointly owned with spouse.

2

Date shares acquired during the taxable year, if applicable:

3

Number of shares held at the end of the taxable year:

4

Value of shares held at the end of the taxable year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000

(b) ☐ \$50,001-100,000

(c) ☐ \$100,001-150,000

(d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5

Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II	Elections (See instructions.)	SEE STATEMENT 66
A	<input checked="" type="checkbox"/> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.	
B	<input type="checkbox"/> Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you maynot make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	
C	<input type="checkbox"/> Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.	
D	<input type="checkbox"/> Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.	
E	<input type="checkbox"/> Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.	
F	<input type="checkbox"/> Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.	
G	<input type="checkbox"/> Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	
H	<input type="checkbox"/> Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.	

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note. See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a *separate* Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 ElectionsComplete a *separate* column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

AEA INVESTORS FUND V
C/O MAPLES CORPORATE SERVICES LIMITED
PO BOX 309, UGLAND HOUSE, SOUTH CHURCH STREET
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104

2(a) EIN (if any)
98-1019545**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/01/2012	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States
N/A**2** Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:**3** Name and address of foreign partnership's agent in country of organization, if any
N/A**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
N/A

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: **1**
- 7** How is this partnership classified under the law of the country in which it is organized? **LTD PARTNERSHIP**
- 8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No
- b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

SCOTT DAILY

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P01280203Firm's name **FRANK, RIMERMAN + CO. LLP**Firm's EIN **94-1341042**Firm's address **60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113**Phone no.
(408) 279-5566510651
11-04-15

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2015)

227

13101110 756872 86133-000

2015.04030 THE SOBRATO FAMILY FOUNDATI 86133-01

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	AEA INVESTORS FUND V C/O MAPLES CORPORATE SERVICES LIM	EIN (if any)	98-1019545	
Reference ID number (see instr)				

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			262,375.				.1484
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

► **Attach to your tax return.**
► **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**AXIOM ASIA PRIVATE CAPITAL FUND III, LP
C/O CODAN TRUST COMPANY (CAYMAN) LTD
CRICKET SQUARE, HUTCHINS DRIVE PO BOX 2681
GRAND CAYMAN, CAYMAN ISLANDS KY1-1111****2(a)** EIN (if any)
98-1044657**2(b)** Reference ID number**3** Country under whose laws organized

4 Date of organization 10/05/2012	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any
**AXIOM ASIA PRIVATE CAPITAL ASSOCIATES
CRICKET SQ, HUTCHINS DR PO BOX 2681
GEORGE TOWN, GRAND CAYMAN, CAYMAN IS****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
**STATE STREET FUND SERVICES (HK) LTD
8 FINANCE STREET
CENTRAL HONG KONG****5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? **EXEMPT LTD PARTNER****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☒ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name SCOTT DAILY	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01280203
	Firm's name FRANK, RIMERMAN + CO. LLP	Firm's EIN 94-1341042		Phone no. (408) 279-5566	
	Firm's address 60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113				

510851 11-04-15 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2015)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE ATTACHED				

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	AXIOM ASIA PRIVATE CAPITAL FUND I C/O CODAN TRUST COMPANY (CAYMAN)	EIN (if any)	98-1044657	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			645,000.				.2553
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**EUROPEAN STRATEGIC PARTNERS 2008 'B' LP****1 GEORGE STREET
EDINBURGH, SCOTLAND EH2 2LL, UNITED KINGDOM,****2(a)** EIN (if any)
98-0624885**2(b)** Reference ID number**3** Country under whose laws organized
UNITED KINGDOM

4 Date of organization 07/07/2008	5 Principal place of business UNITED KINGDOM	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency EURO	8b Exchange rate (see instr.) .900819
--	---	---	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States
NONE**2** Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:
OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☒ Yes ☐ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: **1****7** How is this partnership classified under the law of the country in which it is organized? **LTD PARTNERSHIP****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

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

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only	Print/Type preparer's name SCOTT DAILY	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed	PTIN P01280203
	Firm's name ► FRANK, RIMERMAN + CO. LLP	Firm's EIN ► 94-1341042			
	Firm's address ► 60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113	Phone no. (408) 279-5566			

510851 11-04-15 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2015)

233

13101110 756872 86133-000 2015.04030 THE SOBRATO FAMILY FOUNDATI 86133-01

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
ESP 2008 CONDUIT, LP	1 GEORGE STREET EDINBURGH, SCOTLAND, UNITE	98-0624883		X

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	EUROPEAN STRATEGIC PARTNERS 2008	EIN (if any)	98-0624885	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			420,419.				.43
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**RIVERWOOD CAPITAL PARTNERS L.P.****70 WILLOW ROAD, SUITE 100
MENLO PARK, CA 94025****2(a)** EIN (if any)
26-4649689**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 09/29/2009	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any
**C/O MAPLES CORPORATE SERVICES LIMITED
PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-110****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**THOMAS SMACH
70 WILLOW ROAD, SUITE 100
MENLO PARK, CA 94025****5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐ **LTD PARTNERSHIP****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," do not complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT DAILY				P01280203
	Firm's name FRANK, RIMERMAN + CO. LLP	Firm's EIN 94-1341042			
	Firm's address 60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113	Phone no. (408) 279-5566			

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

STATEMENT 67

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
Deductions (see instructions for limitations)	7	Other income (loss) (attach statement)			7	
	8	Total income (loss). Combine lines 3 through 7			8	
	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16 a	Depreciation (if required, attach Form 4562)	16a		16c	
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Do not deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22		

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	RIVERWOOD CAPITAL PARTNERS L.P.	EIN (if any)	26-4649689	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			163,025.				.693952
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**AVENUE EUROPE SPECIAL SITUATIONS FUND II
(U.S.), LP
399 PARK AVENUE, 6TH FLOOR
NEW YORK, NY 10022****2(a)** EIN (if any)
98-0697237**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 08/25/2011	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTING	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States
NONE**2** Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:
E-FILE**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," do not complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name SCOTT DAILY	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01280203
	Firm's name FRANK, RIMERMAN + CO. LLP	Firm's EIN 94-1341042		Phone no. (408) 279-5566	
	Firm's address 60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113				

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?

☒ **Yes**

☐ **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

STATEMENT 68

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a			
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
Deductions (see instructions for limitations)	7	Other income (loss) (attach statement)			7	
	8	Total income (loss). Combine lines 3 through 7			8	
	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16 a	Depreciation (if required, attach Form 4562)	16a			
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Do not deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22		

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Name of foreign partnership

**AVENUE EUROPE SPECIAL SITUATIONS
(U.S.), LP**

EIN (if any)

98-0697237

Reference ID number (see instr)

Part I**Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):**Part II****Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ **Yes**☐ **No**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► **Attach to your tax return.**
► **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**BOYU CAPITAL FUND II, LP****UGLAND HOUSE, 121 SOUTH CHURCH STREET
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104****2(a)** EIN (if any)**98-1141267****2(b)** Reference ID number**3** Country under whose laws organized

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
-------------------------------	--------------------------------------	--	--------------------------------------	-------------------------------	--------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☐ No
- 6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐
- 7** How is this partnership classified under the law of the country in which it is organized? ☐
- 8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No
- b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
SCOTT DAILY				P01280203
Firm's name ▶FRANK, RIMERMAN + CO. LLP			Firm's EIN ▶ 94-1341042	
Firm's address ▶60 SOUTH MARKET STREET, SUITE 500			Phone no.	
SAN JOSE, CA 95113			(408) 279-5566	

510651
11-04-15

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2015)

242

13101110 756872 86133-000 2015.04030 THE SOBRATO FAMILY FOUNDATI 86133-01

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
	22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	BOYU CAPITAL FUND II, LP	EIN (if any)	98-1141267	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			535,446.				.063144
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**TRIDENT VI PARALLEL FUND LP
C/O STONE PONIT CAPITAL, LLC
20 HORSENECK LANE
GREENWICH, CT 06830****2(a)** EIN (if any)**98-1132009****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 07/18/2013	5 Principal place of business CENTRAL AFRICAN	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	--	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

E-FILE**3** Name and address of foreign partnership's agent in country of organization, if any
N/A**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
N/A**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? **LIMITED PARTNERSHIP****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2.

☐ Yes ☐ NoSign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

SCOTT DAILY

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P01280203Firm's name **FRANK, RIMERMAN + CO. LLP**Firm's EIN **94-1341042**Firm's address **60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113**

Phone no.

(408) 279-5566510651
11-04-15

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2015)

245

13101110 756872 86133-000

2015.04030 THE SOBRATO FAMILY FOUNDATI 86133-01

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor THE SOBRATO FAMILY FOUNDATION		Filer's identifying number 77-0348912	
Name of foreign partnership TRIDENT VI PARALLEL FUND LP C/O STONE PONIT CAPITAL, LLC		EIN (if any) 98-1132009	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			694,151.				.105748
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**RIVERWOOD CAPITAL PARTNERS II L.P.****70 WILLOW ROAD, SUITE 100
MENLO PARK, CA 94025****2(a)** EIN (if any)
48-3800867**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/01/2014	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 525990	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:**3** Name and address of foreign partnership's agent in country of organization, if any
**C/O MAPLES CORPORATE SERVICES LIMITED
PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-110****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
**MICHAEL MARKS
70 WILLOW ROAD, SUITE 100
MENLO PARK, CA 94025****5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? **LTD PARTNERSHIP****8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," do not complete Schedules L, M-1, and M-2.Sign Here
Only If You
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

SCOTT DAILY

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P01280203Firm's name **FRANK, RIMERMAN + CO. LLP**Firm's EIN **94-1341042**Firm's address **60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113**Phone no.
(408) 279-5566

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	RIVERWOOD CAPITAL PARTNERS II L.P	EIN (if any)	48-3800867	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			121,319.				.102708
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ▶ ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**NEWBURY EQUITY PARTNERS II (CAYMAN), LP****100 FIRST STAMFORD PLACE 2ND FLOOR
STAMFORD, CT 06902****2(a)** EIN (if any)**98-0632180****2(b)** Reference ID number**3** Country under whose laws organized

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
-------------------------------	--------------------------------------	--	--------------------------------------	-------------------------------	--------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☐ No
- 6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐
- 7** How is this partnership classified under the law of the country in which it is organized? ☐
- 8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No
- b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

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

Signature of general partner or limited liability company member ☐ Date ☐

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT DAILY				P01280203
	Firm's name ▶ FRANK, RIMERMAN + CO. LLP	Firm's EIN ▶ 94-1341042			
	Firm's address ▶ 60 SOUTH MARKET STREET, SUITE 500 SAN JOSE, CA 95113	Phone no. (408) 279-5566			

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
	22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	NEWBURY EQUITY PARTNERS II (CAYMA	EIN (if any)	98-0632180	Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			180,000.				.284826
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► **Attach to your tax return.**
► **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATIONFiler's identifying number
77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**OAKTREE POWER OPPORTUNITIES FUND****2(a)** EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
-------------------------------	--------------------------------------	--	--------------------------------------	-------------------------------	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☐ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return... ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐**8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT DAILY				P01280203
	Firm's name ► FRANK, RIMERMAN + CO. LLP	Firm's EIN ► 94-1341042			
	Firm's address ► 60 SOUTH MARKET STREET, SUITE 500	Phone no.			
	SAN JOSE, CA 95113	(408) 279-5566			

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
8	Total income (loss). Combine lines 3 through 7				8
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16 a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported elsewhere on return	16b		16c
	17	Depletion (Do not deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8				22

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor	THE SOBRATO FAMILY FOUNDATION		Filer's identifying number	77-0348912
Name of foreign partnership	OAKTREE POWER OPPORTUNITIES FUND	EIN (if any)	Reference ID number (see instr)	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			312,972.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► **Attach to your tax return.**
► **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

OMB No. 1545-1668

2015Attachment
Sequence No. **118**

Name of person filing this return

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership**STRATEGIC PARTNERS OFFSHORE FUND V, LP****2(a)** EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
-------------------------------	--------------------------------------	--	--------------------------------------	-------------------------------	--------------------------------------

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☐ No**6** Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return: ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐**8a** Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ☐ Yes ☐ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements? ☐ Yes ☐ No

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

SCOTT DAILY**P01280203**Firm's name **► FRANK, RIMERMAN + CO. LLP**Firm's EIN **► 94-1341042**Firm's address **► 60 SOUTH MARKET STREET, SUITE 500
SAN JOSE, CA 95113**Phone no.
(408) 279-5566510651
11-04-15

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2015)

257

13101110 756872 86133-000

2015.04030 THE SOBRATO FAMILY FOUNDATI 86133-01

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor

THE SOBRATO FAMILY FOUNDATION

Filer's identifying number

77-0348912

Name of foreign partnership

STRATEGIC PARTNERS OFFSHORE FUND

EIN (if any)

Reference ID number (see instr)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			148,078.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 28
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

AAIL HOLDINGS S.A.R.L.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 29
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ALTOR FUND III (NO. 2) LIMITED PARTNERSHIP
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 30
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ANGEL RESERVE GMBH
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 31
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ANGEL VERWALTUNGS GMBH
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 32
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GFKL FINANCIAL SERVICES AG
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 33
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

AL CANDELARIA (LUXEMBOURG) SUBCO S.A.R.L.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 34
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

EQUISTONE PARTNERS EUROPE FUND IV "A" L.P.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 35
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

EUROKNIGHTS VI NO. 1 L.P.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 36
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GABRIEL INVESTMENT S.A.R.L.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 37
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GABRIEL HOLDINGS S.A.R.L
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 38
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GABRIEL ACQUISITIONS GMBH
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 39
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

HAYMARKET FINANCIAL HOLDINGS LIMITED
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 40
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

HGCAPITAL 6 B LP
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 41
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

LANCELOT HOLDINGS S.A.R.L.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 42
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

NORDIC CAPITAL VIII ALPHA, L.P.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 43
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ADVENT PUMA ACQUISTION LIMITED
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 44
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TCP CUPCAKE BLOCKER LTD.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 45
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TCP M BLOCKER, L.P
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 46
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TOWERBROOK III (CAYMAN) CREDIT LIMITED
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 47
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TREBOL HOLDINGS S.A.R.L
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 48
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TRITON FUND IV US L.P.
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 49
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

APOLLO WAREHOUSE SARL
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 50
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

APOLLO MANAGEMENT - BETELGUNGS VERWALTUNGS
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 51
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INVITA DUBLIN VERWALTUNGS GMBH
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 52
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

CCP IX LP NO. 1
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 53
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

FIFTH CINVEN FUND NO. 5 LP
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 54
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

TRIS MEP S.A.R.L.
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 55
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

NORDIC CAPITAL VIII UF CO-INVEST ALPHA LP
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 56
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ADVENT DAHLIA GUARANTOR SARL
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 57
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

AI COOL LIMITED
EUROPEAN STRATEGIC PARTNERS 2008 B, LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 58
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

MOBILE CHALLENGER GROUP SARL
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 59
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

NEW DAWN MEP HOLDCO SARL
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 60
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

NEW DAWN MEP ISSUER CO SA
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 61
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

NEW DAWN EPP ISSUER CO SA
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 62
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

MIE GROUP SA
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 63
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

POST INVEST EUROPE SARL
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 64
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

MEILLERUTAUZ SA (5)
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 65
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

EQUIMAN SAS
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 66
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NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

HAYFIN CAPITAL HOLDINGS LIMITED
EUROPEAN STRATEGIC PARTNERS 2008 B LP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A					

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	67
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
RW CAMERA HOLDINGS LLC	70 WILLOW CREEK ROAD #100 MENLO PARK, CA 94025	32-0334020			
NAVENT GROUP LTD.	SCOTIA CENTRE PO BOX 268 GRAND CAYMAN, CAYMAN ISLAN	98-0664680			
APTINA ACQUISITION, LP	301 COMMERCIAL ST. #3300 FORT WORTH, TX 76102	98-0584388			
RW MOTIONPOINT HOLDINGS	70 WILLOW CREEK ROAD #100 MENLO PARK, CA 94025	27-4321332			
RW LSG HOLDINGS LLC	70 WILLOW CREEK ROAD #100 MENLO PARK, CA 94025	35-2445913			
RW INTEGRO HOLDINGS LLC	70 WILLOW CREEK ROAD #100 MENLO PARK, CA 94025	38-3879292			

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	68
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
GL EUROPE CAYMAN, LP	399 PARK AVE, 6TH FL NEW YORK, NY 10022	20-4100783		X	
PASEO CAYMAN, LP	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1080483		X	
ROOTS HOLDINGS LUXEMBOURG	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1083939		X	
GL EUROPE POSEIDON CAYMAN	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1149570		X	
GLADIUS HOLDING LTD	5 XENIAS ST AND CH TRIKOU ATHENS, KIFISSIA GREECE 14	98-1152479		X	
IBERIAN SGR CORP FINANCE	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1186419		X	
IBERICA LUXEMBOURG SARL	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1137370		X	
SOUTHWEST INVERSIONES 2014	VELAQUEZ 18 40 DCHA MADRID, SPAIN 28001			X	

GROVE SARL	2 RUE DE FOSSE L-1536, LUXEMBOURG	98-1200273	X
EUROPE WIND VALENCIA SL	399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1202873	X
FIFTH FINANCE SARL	25A BOULEVARD ROYAL L-2449, LUXEMBOURG		X

FORM 8865	AFFILIATION SCHEDULE	STATEMENT	69
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NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
OASIS OUTSOURCING GROUP HO	2054 VISTA PARKWAY #300 WEST PALM BEACH, FL 33411	30-0846265		
HOME POINT CAPITAL LP	1194 OAK VALLEY DRIVE #80 ANN ARBOR, MI 48108	47-1776338		
CROSS OCEAN UK-1 LP	11 CHARLES STREET LONDON, UNITED KINGDOM SW1			X
SITUS GROUP HLDGS GP LLC	5065 WESTHELMER, SUIT 700E HOUSTON, TX 77056	47-2639818		
SITUS GROUP HOLDINGS LP	5065 WESTHELMER, SUIT 700E HOUSTON, TX 77056	47-2622598		
TRIDENT ALLIANT HOLDINGS L	20 HORSENECK LANE GREENWICH, CT 06830	36-4812814		

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**
▶ **See separate instructions.**

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THE SOBRATO FAMILY FOUNDATION

77-0348912

Number, street, and room or suite no.

10600 NORTH DE ANZA BLVD, NO. 200

City or town, state, and ZIP code

CUPERTINO, CA 95014

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number of

B Enter the form number of the tax return to which this form is attached or related ▶ **990-PF**

Enter the year of the tax return identified above ▶ **2015**

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

1a Name of reportable transaction

SEC. 988 LOSS

1b Initial year participated in transaction

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

a Type of entity ▶ ☐ Partnership ☐ Trust ☒ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ **ABERDEEN EMERGING MARKETS EQUITY**

FUND

c Employer identification number (EIN), if known ▶

36-7180580

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- | | | | |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss | <input type="checkbox"/> Nonrecognition of gain | <input type="checkbox"/> Deferral | |
| <input checked="" type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis | <input type="checkbox"/> Other _____ | |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

SEE STATEMENT 70

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
------	--------------------

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
------	--------------------

Address

Description

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements _____

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**2** Identifying number or other designation**FOREIGN PARTNERSHIP****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **2,275,277.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **SANKATY CREDIT OPPORTUNITIES** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)**8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterpartyCheck if information is for ☐ Issuer ☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements _____

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 1,913.		
	2b Dividends	\$ 21,462.		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$ 206,555.		
	2f Deductions	\$ 58,436.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset FOREIGN PARTNERSHIP	2 Identifying number or other designation 98-0632180
---	---

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **2,137,225.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
---	---	---

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **NEWBURY EQUITY PARTNERS II (CA)** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**100 FIRST STAMFORD PLACE 2ND FLOOR****e** City or town, state or province, and country (including postal code)**STAMFORD CT UNITED STATES 06902****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty**b** Type of issuer or counterparty
(1) ☐ Individual **(2)** ☐ Partnership **(3)** ☐ Corporation **(4)** ☐ Trust **(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements _____

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39
2. Number of Forms 3520-A 11
3. Number of Forms 5471 1
4. Number of Forms 8621 39
5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**2** Identifying number or other designation**FOREIGN PARTNERSHIP****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **8,406,488.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **ELLIOTT INTERNATIONAL LIMITED** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)**8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterpartyCheck if information is for ☐ Issuer ☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

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Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

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THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$ 9,005.		
	2e Gains (losses)	\$ 279,861.		
	2f Deductions	\$ 31,693.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39 2. Number of Forms 3520-A 11 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**2** Identifying number or other designation**FOREIGN PARTNERSHIP****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **1,634,753.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **OAKTREE POWER OPP. FUND III** (**Cb** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)**8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterpartyCheck if information is for ☐ Issuer ☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

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THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 64,769.		
	2b Dividends	\$ 367.		
	2c Royalties	\$		
	2d Other income	\$ 139,873.		
	2e Gains (losses)	\$		
	2f Deductions	\$ 32,099.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39 2. Number of Forms 3520-A 11 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-0697237****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **3,090,096.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **AVENUE EUROPE SPECIAL SITUATIO** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**399 PARK AVENUE, 6TH FLOOR****e** City or town, state or province, and country (including postal code)**NEW YORK****NY UNITED STATES****10022****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

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Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements _____

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$ 324.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39
2. Number of Forms 3520-A 11
3. Number of Forms 5471 1
4. Number of Forms 8621 39
5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-0697060****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☒ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$**5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?☐ Yes☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **DATA CENTER HOLDINGS AIV L.P.** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership**(2)** ☐ Corporation**(3)** ☐ Trust**(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**70 WILLOW ROAD, SUITE 100****e** City or town, state or province, and country (including postal code)**MENLO PARK****CA UNITED STATES****94025****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements _____

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$ 39,161.		
	2f Deductions	\$		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 **1**
4. Number of Forms 8621 **39** 5. Number of Forms 8865 **11**

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**2** Identifying number or other designation**FOREIGN PARTNERSHIP****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **2,283,040.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **STRATEGIC PARTNERS OFFSHORE FUND** **b** Reserved**c** Type of foreign entity **(1)** ☐ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)**8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterpartyCheck if information is for ☐ Issuer ☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

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and ending

If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

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THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 38.		
	2b Dividends	\$ 998.		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$ 23,329.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39 2. Number of Forms 3520-A 11 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-1141267****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **703,524.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **BOYU CAPITAL FUND II, LP****b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership**(2)** ☐ Corporation**(3)** ☐ Trust**(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**121 SOUTH CHURCH STREET, UGLAND HOUSE****e** City or town, state or province, and country (including postal code)**GRAND CAYMAN****CAYMAN ISLANDS****KY1-1104****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

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and ending

If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

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THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 3,232.		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$ 1,874.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39 2. Number of Forms 3520-A 11 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-1221477****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☒ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$**5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?☐ Yes☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **TRIDENT VI PARALLEL AIV-1 LP** **b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership**(2)** ☐ Corporation**(3)** ☐ Trust**(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**20 HORSENECK LANE****e** City or town, state or province, and country (including postal code)**GREENWICH****CT****06830****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

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If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

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THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) ▶
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) ▶
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) ▶
- 2** Maximum Value of All Assets \$
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 1.		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$ 45.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 39 2. Number of Forms 3520-A 11 3. Number of Forms 5471 1
4. Number of Forms 8621 39 5. Number of Forms 8865 11

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-1164734****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☐ \$150,001 - \$200,000**e** If more than \$200,000, list value \$ **208,302.****5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **ATLAS CAPITAL RESOURCES II (A-b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**100 NORTHFIELD STREET****e** City or town, state or province, and country (including postal code)**GREENWICH****CT UNITED STATES****06830****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

Statement of Specified Foreign Financial Assets▶ Information about Form 8938 and its separate instructions is at www.irs.gov/form8938.

▶ Attach to your tax return.

2015Attachment
Sequence No. **175**For calendar year **2015** or tax year beginning

and ending

If you have attached continuation statements, check here ☐

Number of continuation statements

Name(s) shown on return

TIN

THE SOBRATO FAMILY FOUNDATION**77-0348912****Part I Foreign Deposit and Custodial Accounts Summary**

- 1** Number of Deposit Accounts (reported on Form 8938) **▶**
- 2** Maximum Value of All Deposit Accounts \$
- 3** Number of Custodial Accounts (reported on Form 8938) **▶**
- 4** Maximum Value of All Custodial Accounts \$
- 5** Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☒ No

Part II Other Foreign Assets Summary

- 1** Number of Foreign Assets (reported on Form 8938) **▶** **1**
- 2** Maximum Value of All Assets \$ **21,154,359.**
- 3** Were any foreign assets acquired or sold during the tax year? ☐ Yes ☒ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	\$		
	1b Dividends	\$		
	1c Royalties	\$		
	1d Other income	\$		
	1e Gains (losses)	\$		
	1f Deductions	\$		
	1g Credits	\$		
2 Other Foreign Assets	2a Interest	\$ 6,294.		
	2b Dividends	\$		
	2c Royalties	\$		
	2d Other income	\$		
	2e Gains (losses)	\$		
	2f Deductions	\$ 12.		
	2g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 **39** 2. Number of Forms 3520-A **11** 3. Number of Forms 5471 **1**
4. Number of Forms 8621 **39** 5. Number of Forms 8865 **11**

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation statement for each additional account (see instructions).

1 Type of account <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial		2 Account number or other designation				
3 Check all that apply: <table border="0"> <tr> <td>a <input type="checkbox"/> Account opened during tax year</td> <td>b <input type="checkbox"/> Account closed during tax year</td> </tr> <tr> <td>c <input type="checkbox"/> Account jointly owned with spouse</td> <td>d <input type="checkbox"/> No tax item reported in Part III with respect to this asset</td> </tr> </table>			a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year	c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset
a <input type="checkbox"/> Account opened during tax year	b <input type="checkbox"/> Account closed during tax year					
c <input type="checkbox"/> Account jointly owned with spouse	d <input type="checkbox"/> No tax item reported in Part III with respect to this asset					
4 Maximum value of account during tax year \$						
5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? <input type="checkbox"/> Yes <input type="checkbox"/> No						
6 If you answered "Yes" to line 5, complete all that apply.						
(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service				

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions) (continued)**7a** Name of financial institution in which account is maintained**b** Reserved**8** Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.**9** City or town, state or province, and country (including postal code)**Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary** (see instructions)**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation statement for each additional asset (see instructions).

1 Description of asset**FOREIGN PARTNERSHIP****2** Identifying number or other designation**98-1224811****3** Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.**a** Date asset acquired during tax year, if applicable**b** Date asset disposed of during tax year, if applicable**c** ☐ Check if asset jointly owned with spouse**d** ☐ Check if no tax item reported in Part III with respect to this asset**4** Maximum value of asset during tax year (check box that applies)**a** ☐ \$0 - \$50,000**b** ☐ \$50,001 - \$100,000**c** ☐ \$100,001 - \$150,000**d** ☒ \$150,001 - \$200,000**e** If more than \$200,000, list value \$**5** Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**6** If you answered "Yes" to line 5, complete all that apply.**(a)** Foreign currency in which asset is denominated**(b)** Foreign currency exchange rate used to convert to U.S. dollars**(c)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**7** If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity **ATLAS CAPITAL RESOURCES II (A-b** Reserved**c** Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**100 NORTHFIELD STREET****e** City or town, state or province, and country (including postal code)**GREENWICH****CT UNITED STATES****06830****8** If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**Note.** If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, and country (including postal code)

FORM 8886

STATEMENT 70

ABERDEEN EMERGING MARKETS EQUITY FUND REALIZED SECTION 988 LOSSES ON FORWARD CURRENCY CONTRACTS INCURRED DURING THE COURSE OF NORMAL INVESTING ACTIVITIES. SEE BELOW FOR LIST OF LOSSES INCURRED.

CURRENCY	AMOUNT
BRAZILIAN REAL	(5,458)
INDIAN RUPEE	(16,474)
INDIAN RUPEE	(11,102)
BRAZILIAN REAL	(1,093)
INDIAN RUPPE	(2,905)
INDIAN RUPEE	(2,323)
INDIAN RUPEE	(3,407)
POLISH ZLOTY	(4,567)
SOUTH AFRICAN RAND	(3,831)
SOUTH AFRICAN RAND	(3,509)
SOUTH AFRICAN RAND	(3,172)
KOREAN WON	(3,802)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
► **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

THE SOBRATO FAMILY FOUNDATION

Identifying number (see instructions)

77-0348912

1 If the transferor was a corporation, complete questions 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	98-1044657

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

A3F LTD C/O CODAN TRUST COMPANY (CAYMAN) LIMITED

4a Identifying number, if any

5 Address (including country)

**CRICKET SQUARE, HUTCHINS DRIVE, PO BOX 2681
GRAND CAYMAN, KY1-111 CAYMAN ISLANDS**

4b Reference ID number

6 Country code of country of incorporation or organization

CJ

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			234,404.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .2580 % (b) After .2550 %**10** Type of nonrecognition transaction (see instructions) **IRC SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred **\$** _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2013)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
► **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE SOBRATO FAMILY FOUNDATION	Identifying number (see instructions) 77-0348912
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No

b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☒ No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
LITTLEJOHN FUND V, LP	46-4483221

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) WELLFLEET CLO 2015-1, LTD	4a Identifying number, if any 46-5347032
---	---

5 Address (including country)
CLIFTON HOUSE, 75 FORT STREET, PO BOX 1350
GRAND CAYMAN, KY1-1108 CAYMAN ISLANDS

4b Reference ID number

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
		SUBORD. NOTES	133,349.		133,349.
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .4985 %**10** Type of nonrecognition transaction (see instructions) **IRC SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred **\$** _____**16** Was cash the only property transferred? ☐ Yes ☒ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2013)

2015

California Exempt Organization Annual Information Return

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

California corporation number

THE SOBRATO FAMILY FOUNDATION

1850889

Additional information. See instructions.

FEIN

77-0348912

Street address (suite or room)

10600 NORTH DE ANZA BLVD, NO. 200

PMB no.

City

CUPERTINO

State

CA

ZIP code

95014

Foreign country name

Foreign province/state/county

Foreign postal code

A First Return ☐ Yes ☒ No

B Amended Return ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ☐ Yes ☒ No

D Final Information Return?

• ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized

Enter date: (mm/dd/yyyy) •

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) • ☒ 990T (2) • ☒ 990-PF (3) • ☐ Sch H (990) (4) ☐ Other 990 series

G Is this a group filing? See instructions ☐ Yes ☒ No

H Is this organization in a group exemption ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources \$

L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. ☐

M Is the organization a Limited Liability Company? ☐ Yes ☒ No

N Did the organization file Form 100 or Form 109 to report taxable income? ☒ Yes ☐ No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No

P Is a federal Form 1023/1024 pending? ☐ Yes ☒ No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	99,778,418.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	15,877,279.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B STMT 3	4	115,655,697.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	94,828,613.00
	7	Total costs. Add line 5 and line 6	7	94,828,613.00
	8	Total gross income. Subtract line 7 from line 4	8	20,827,084.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	23,598,992.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-2,771,908.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	10.00
	16	Penalties and Interest. See General Instruction J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Title CEO	Date	• Telephone 408-446-0700
Paid Preparer's Use Only	Preparer's signature	Date 11/14/16	Check if self-employed <input type="checkbox"/>	• PTIN P01280203
	Firm's name (or yours, if self-employed) and address			• FEIN 94-1341042
				• Telephone (408) 279-5566
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

528951 11-25-15

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	1,051,250.00
	3	Dividends	•	3	3,894,145.00
	4	Gross rents	•	4	43,761.00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	•	6	92,023,182.00
	7	Other income	•	7	2,766,080.00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	99,778,418.00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	13,503,576.00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	383,876.00
	12	Other salaries and wages	•	12	-135,260.00
	13	Interest	•	13	00
	14	Taxes	•	14	608,626.00
	15	Rents	•	15	00
	16	Depreciation and depletion (See instructions)	•	16	474,803.00
	17	Other Expenses and Disbursements	•	17	8,763,371.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	23,598,992.00

Schedule L Balance Sheets

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		10,503,901.		• 11,431,069.
2 Net accounts receivable				•
3 Net notes receivable STMT 9		11,874,212.		• 9,290,091.
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock STMT 10		131,188,739.		• 145,440,266.
8 Mortgage loans				•
9 Other investments STMT 11		65,675,227.		• 49,421,087.
10 a Depreciable assets	17,150,643.		17,826,382.	
b Less accumulated depreciation	(1,058,612.)	16,092,031.	(1,529,857.)	16,296,525.
11 Land		5,554,700.		• 5,554,701.
12 Other assets STMT 12		1,529,489.		• 945,817.
13 Total assets		242,418,299.		238,379,556.
Liabilities and net worth				
14 Accounts payable		1,283,535.		• 588,968.
15 Contributions, gifts, or grants payable		3,414,810.		• 6,088,948.
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities STMT 13		6,438,349.		6,430,195.
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		231,281,605.		• 225,271,444.
22 Total liabilities and net worth		242,418,299.		238,379,555.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• -2,768,354.	7 Income recorded on books this year not included in this return.	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year STMT 14	• 3,554.
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	3,554.
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	-2,771,908.
6 Total. Add line 1 through line 5	-2,768,354.		

FORM 199	CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT	1
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CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
SOBRATO CHARITABLE LEAD TRUST III	10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	07/30/15	258,595.
SOBRATO CHARITABLE LEAD TRUST IV	10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	07/30/15	379,965.
TOTAL INCLUDED ON LINE 3			638,560.

FOOTNOTES

STATEMENT 2

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.

FORM 199

NONCASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 3

CONTRIBUTOR'S NAME

JOHN A. SOBRATO

CONTRIBUTOR'S ADDRESS10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO,
CA 95014PROPERTY DESCRIPTION

MARKETABLE SECURITIES

DATE OF GIFT

12/22/15

TOTAL AMOUNT

3,737,668.

FMV OF GIFT

3,737,668.

CONTRIBUTOR'S NAME

JOHN M. SOBRATO

CONTRIBUTOR'S ADDRESS10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO,
CA 95014PROPERTY DESCRIPTION

MARKETABLE SECURITIES

DATE OF GIFT

12/22/15

TOTAL AMOUNT

5,483,072.

FMV OF GIFT

5,483,072.

CONTRIBUTOR'S NAME

SHERI J. SOBRATO

CONTRIBUTOR'S ADDRESS10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO,
CA 95014PROPERTY DESCRIPTION

MARKETABLE SECURITIES

DATE OF GIFT

12/22/15

TOTAL AMOUNT

2,185,868.

FMV OF GIFT

2,185,868.

CONTRIBUTOR'S NAME

LISA S. SONSINI

CONTRIBUTOR'S ADDRESS10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO,
CA 95014PROPERTY DESCRIPTION

MARKETABLE SECURITIES

DATE OF GIFT

12/22/15

TOTAL AMOUNT

3,832,111.

FMV OF GIFT

3,832,111.

TOTAL INCLUDED ON LINE 3

15,238,719.

FORM 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT A: WESTFIELD #26-22915			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	3,527,750.	0.	0.
	3,620,513.		

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT A: WESTFIELD #26-22915			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	1,000,572.	0.	0.
	1,353,955.		

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT B: SANDS #26-59083			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	936,040.	0.	0.
	879,113.		

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT B: SANDS #26-59083			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	2,305,631.	0.	0.
	2,805,433.		

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT C: CUPPS #26-59552			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	4,855,729.	0.	0.
	4,868,164.		

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT C: CUPPS #26-59552			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
491,652.	0.	0.	895,501.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT D: TLC #26-59553			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
2,543,484.	0.	0.	2,790,149.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT D: TLC #26-59553			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
825,243.	0.	0.	1,298,190.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT E: GW CAPITAL #26-76598			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
96,009.	0.	0.	113,425.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT E: GW CAPITAL #26-76598			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
753,737.	0.	0.	924,875.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT F: TRANSITION #26-59550			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
15,827,749.	0.	0.	15,982,802.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ATTACHMENT F: TRANSITION #26-59550			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
14,407,273.	0.	0.	23,551,311.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST FUND II #22-12025			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
3,134.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST FUND II #22-12025			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	192,098.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST S&P 500 #22-66554			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
131,053.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST S&P 500 #22-66554			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	835,223.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST EAFE #22-66489			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
62,736.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST EAFE #22-66489			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
706,631.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST S&P 400 #22-14983			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	2,804.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST S&P 400 #22-14983			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	76,367.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST RUSSELL 2000 #22-14984			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
15,747.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST RUSSELL 2000 #22-14984			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	78,761.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST MSCI EM #22-14985			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
200,352.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
NORTHERN TRUST MSCI EM #22-14985			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
366,273.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
UNREALIZED GAIN (BOOK)			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	-16,305,653.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
SFF INVESTMENT OVERHEAD			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	428,892.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
SWEEP ACCOUNT #26-14171 BOOK/TAX DIFFERENCE			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
1,772.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH PAUL ROYALTY K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
30,316.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH SANKATY K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
85,274.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
2,033.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH NORTH HAVEN EXPANSION CO-INVESTMENT K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
40,174.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH NORTH HAVEN EXPANSION K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
2,169.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH NORTH HAVEN EXPANSION K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
41,586.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH RIVERWOOD K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	197.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH RIVERWOOD K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	1,176,806.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			65.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	9,278.	0.	0.
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH ABRY PARTNERS V, LP K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	3,284.	0.	0.
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH UNIVERSITY TECH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			417.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH UNIVERSITY TECH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			151,654.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
972.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	233,342.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH SPECTRUM EQUITY INVESTORS K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	839,744.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
95.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CS STRATEGIC PARTNERS IV K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	205,690.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	396,572.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	1,546.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	205,009.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SEI VI CHOW AIV K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	778,998.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	43,066.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	1,096,663.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	279,861.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
21,584.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	9,095.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
99,138.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,743,729.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	1,914.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	230.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CS STRATEGIC PARTNERS OFFSHORE FUND V K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	39,161.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH FTV IV K-1			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	17,182.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH FTV IV K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	137,045.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH FORMATION8 K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
2,450.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH FORMATION8 K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	46,054.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH RIVERWOOD K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	9,847.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH LITTLEJOHN FUND V, LP K-1			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	7,076.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH LITTLEJOHN FUND V, LP K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	109.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CHARLESBANK EQUITY FUND VIII LP K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			126.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	27,659.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	888,797.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CAYMAN DEBT K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			76,860.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH TRIDENT VI PARALLEL FUND K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			3,073.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH DELOS INVESTMENT FUND K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			61,949.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH DELOSFCA LLC K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	476.	0.	0.
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III (CAYMAN) LP K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			34.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III AIV I LP K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	GROSS SALES PRICE		
	0.	0.	0.
			7.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH PAUL ROYALTY K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	74,400.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SUMMERWOOD K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	46,762.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SEI VI HMX AIV, LP - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	32,945.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH NORTH HAVEN EXPANSION (CO-INVEST) K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	424,339.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH NORTH HAVEN EXPANSION K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	79,997.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH DATA CENTER HOLDINGS AIV K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	324.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH RIVERWOOD K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,682.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CSFB STRATEGIC PARTNERS III K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	73,339.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ABRY PARTNERS V, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	64,689.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH UNIVERSITY TECH K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	56,707.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	381,478.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SPECTRUM EQUITY INVESTORS VI K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	738,331.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CS STRATEGIC PARTNERS FUND IV K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	217,491.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH KAYNE ANDERSON MEZZANINE PARTNERS K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	49,679.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH NEWBURY EQUITY PARTNERS II, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	79,026.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SEI VI CHOW AIV K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	772,889.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH JOHNSTON INTERNATIONAL EQUITY FUND II K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	488,570.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ELLIOTT INTERNATIONAL - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	209,087.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH OAKTREE POWER OPPORTUNITIES FUND III K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	344,798.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH AEA INVESTORS FUND V - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	498,103.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	82,271.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH LAZARD EMERGING MARKETS INST. TRUST K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	467,218.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH LAZARD, LTD K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	17.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH AXIOM ASIA PRIVATE CAPITAL FUND III K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	345,638.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH RIVERWOOD TUNNEL K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	17.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SILVER LAKE PARTNERS IV K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	85,424.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH FTV IV K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	324.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH FORMATION8 K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	40,236.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH DCPF VI OIL & GAS K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	188,508.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SEI VI TPT AIV, LP K-1- UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	13,893.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH RIVERWOOD CAPITAL PARTNERS II, LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,404.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SILVER LAKE PARTNERS IV CAYMAN LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	465.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SLP IV FEEDER K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	106.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH TRIDENT VI PARALLEL FUND AIV I LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,358.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH RCP II BRAZIL HOLDINGS AIV LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	264.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH PARALLAX K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	15,135.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH LITTLEJOHN FUND V, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	4,539.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CHARLESBANK EQUITY FUND VIII LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	34,077.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ABERDEEN EMERGING MARKETS EQUITY FUND K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,180,809.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH WEBSTER CAPITAL III, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	73,869.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SLP IV CAYMAN ARGO FEEDER & CLP IV CAYMAN DEBT K-1 - UNREAL LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	83,165.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH BOYU CAPITAL FUND II, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	61,090.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH TRIDENT VI PARALLEL FUND K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	20,835.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ATLAS CAPITAL RESOURCES II LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	73,595.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A1- CAYMAN) LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	44.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A2- CAYMAN) LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	6,282.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH DELOS INVESTMENT FUND LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,140.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH DELOSFCA LLC K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	12,158.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CRESSEY & COMPANY FUND LP K-1 - UNREALIZED GAIN			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	29,050.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III LP K-1 - UNREALIZED GAIN			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	19,106.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III DEBT ACQUISITION LP K-1 - UNREALIZED GAIN			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	564.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III (CAYMAN) LP K-1 - UNREALIZED GAIN			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
0.	0.	0.	214.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH CCP III AIV II HOLDINGS LP K-1 - UNREALIZED LOSS			PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
364.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CCP III AIV I LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	374.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH CCP III (PEI) LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	128.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	5,125.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND 1, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	1,875.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	1,875.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A3) LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	19,165.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH ATLAS CAPITAL RESOURCES II (A4) LP K-1 - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,621.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH MISSION BAY CAPITAL II, LP K-1 - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	8,701.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
PASSTHROUGH SFF INVESTMENT OVERHEAD - UNREALIZED GAIN			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	32,813.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
GO PRO			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	262,938.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
GO PRO - UNREALIZED LOSS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	262,938.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
DISPOSITION OF JOHNSTON INTERNATIONAL EQUITY FUND II LP			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9,636,462.	0.	0.	9,636,462.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
DISPOSITION OF ABERDEEN EMERGING MARKETS EQUITY FUND			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	18,128,528.	0.	0.	18,128,528.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
DISPOSITION OF LAZARD EMERGING MARKETS INST. TRUST			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	9,962,941.	0.	0.
			GROSS SALES PRICE
			9,962,941.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
PASSTHROUGH REACH, LP - UNREALIZED GAIN			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			48,669.
TOTAL ON FORM 199, PG 2, LINE 6	94,828,613.	0.	0.
			GROSS SALES PRICE
			92,023,182.

FORM 199	OTHER INCOME	STATEMENT	5
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DESCRIPTION	AMOUNT
CAPITAL GAINS DIVIDENDS	4,016.
WESTFIELD SM/MID CAP	2,909.
PAUL ROYALTY FUND, LP K-1	-3,208.
SUMMERWOOD K-1	-30.
SEI VI HMX AIV K-1	-32,947.
NORTH HAVEN EXPANSION (COINVESTMENT) K-1	-23,734.
NORTH HAVEN EXPANSION K-1	-60,299.
DATA CENTER HOLDINGS AIV	-324.
RIVERWOOD K-1	-76,386.
CSFB STRATEGIC PARTNERS III K-1	154,523.
ABRY K-1	-39,603.
UNIVERSITY TECHNOLOGY VENTURES, LP K-1	-4,438.
EUROPEAN STRATEGIC PARTNERS 2008 'B' K-1	-37,603.
SPECTRUM EQUITY INVESTORS VI K-1	-73,843.
CS STRATEGIC PARTNERS IV K-1	-11,930.
KAYNE ANDERSON MEZZANINE PARTNERS K-1	-120,079.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	40,988.
SEI VI CHOW AIV K-1	-6,112.
JOHNSTON INT'L EQUITY FUND II K-1	-80,358.
OAKTREE POWER OPPORTUNITIES FUND III K-1	-22,688.
AEA INVESTORS FUND V K-1	-8,895.
AVENUE EUROPE SPECIAL SITUATIONS FUND II K-1	107,774.

LAZARD EMERGING MARKETS INST. TRUST K-1	-65,236.
LAZARD, LTD CLARENDON HOUSE K-1	-3,161.
AXIOM ASIA PRIVATE CAPITAL FUND III K-1	-64,407.
RIVERWOOD TUNNEL K-1	-17.
SILVER LAKE PARTNERS IV K-1	-19,176.
FTV IV K-1	-43,475.
FORMATION8 K-1	-14,636.
DCPF VI OIL AND GASH COINVESTMENT FUND K-1	9,703.
EUROPEAN STRATEGIC PARTNERS 2008 'B' PFIC INCOME	0.
AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.
SLP IV CAYMAN AREGO PFIC INCOME	0.
GW CAPITAL	648.
VC	56.
SANDS	10.
TLC	2,154.
SEI VI TPT AIV, LP K-1	-579.
RIVERWOOD CAPITAL PARTNERS II, LP K-1	-10,928.
SILVER LAKE PARTNERS IV CAYMAN LP K-1	-8.
TRIDENT OMNI AIV-I LP K-1	-1,874.
RCP II BRAZIL HOLDINGS AIV LP K-1	-264.
PARALLAX K-1	-25,000.
LITTLEJOHN FUND V, LP K-1	-14,799.
CHARLESBANK EQUITY FUND VIII LP K-1	-7,450.
ABERDEEN EMERGING MARKETS EQUITY FUND K-1	-46,057.
WEBSTER CAPITAL III, LP K-1	-20,544.
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN DEBT FEEDER K-1	6,305.
BOYU CAPITAL FUND II, LP K-1	-23,329.
TRIDENT VI PARALLEL FUND K-1	-27,557.
ATLAS CAPITAL RESOURCES II LP K-1	-5,251.
ATLAS CAPITAL RESOURCES II (A1- CAYMAN) LP K-1	-45.
STRATEGIC PARTNERS OFFSHORE FUND V, LP K-1	-3,887.
EAFE COMMON FUNDS	-30,822.
NORTHERN TRUST FUND II	548.
SLP IV FEEDER I LP PASSTHROUGH	-12.
ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP K-1	-12.
DELOS INVESTMENT FUND LP K-1	-32,385.
DELOS FCA, LLC K-1	-11,721.
CRESSEY & COMPANY FUND V LP K-1	-12,383.
CCP III, LP K-1	-4,273.
CCP III DEBT ACQUISITION LP K-1	-564.
CCP III (CAYMAN) LP K-1	-248.
CCP III AIV II HOLDINGS LP K-1	-7.
CCP III AIV I LP K-1	-381.
CCP III (PEI) LP K-1	-131.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP K-1	-1,875.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP K-1	-1,875.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP K-1	-1,875.
ATLAS CAPITAL RESOURCES II (A3) LP K-1	19,165.
ATLAS CAPITAL RESOURCES II (A4) LP K-1	-109.
MISSION BAY CAPITAL II, LP K-1	-9,301.
NORTHERN TRUST S&P 500	3,881.
NORTHERN TRUST S&P 400	34,981.
NORTHERN TRUST RUSSELL 2000	7,386.

THE SOBRATO FAMILY FOUNDATION	77-0348912
NORTHERN TRUST MSCI EM	75,225.
CSFB SP IV LP PFIC INCOME	0.
SECURITIES LENDING INCOME	13,122.
REACH, LP K-1	-50,706.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	3,116,456.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	325,067.
TOTAL TO FORM 199, PART II, LINE 7	2,766,080.

FORM 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	6
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ACTIVITY CLASSIFICATION: TAX EXEMPT PURPOSES STATED ON 990PF

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SEE ATTACHED LIST 10600 NORTH DE ANZA BLVD NO. 200, CUPERTINO, CA 95014	NONE	13,503,576.

ORGANIZATIONAL STATUS: IRC CODE SECTION 501(C)(3) ORG

TOTAL FOR THIS ACTIVITY	13,503,576.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	<u>13,503,576.</u>
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FORM 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	7
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<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
JOHN A. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD CHAIRMAN 1.00	0.
LISA SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	BOARD PRESIDENT 5.00	0.
SHERI SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.
JOHN M. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF FINANCIAL OFFICER 1.00	0.
MATT SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	SECRETARY 1.00	0.
SUE SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.
BRYAN POLSTER 60 S. MARKET STREET, #500 SAN JOSE, CA 95113	DIRECTOR 1.00	0.
RICK WILLIAMS 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CHIEF EXECUTIVE OFFICER 50.00	383,876.
BJ CASSIN FOUR MAIN ST. SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<hr/> 383,876. <hr/>

FORM 199	OTHER EXPENSES	STATEMENT	8
DESCRIPTION		AMOUNT	
PENSION PLANS, EMPLOYEE BENEFITS		184,811.	
LEGAL FEES		83,493.	
ACCOUNTING FEES		36,700.	
OTHER PROFESSIONAL FEES		384,382.	
TRAVEL, CONFERENCES, AND MEETINGS		66,038.	
REPAIRS AND MAINTENANCE		50.	
BANK CHARGES/LATE FEES		60.	
DUES/SUBS/PUBS		41,667.	
OFFICE SUPPLIES		3,914.	
PHONE/FAX/MODEM		9,222.	
PHOTO WORK		7,538.	
SOFTWARE LICENSES		3,654.	
MANAGEMENT FEES		737,083.	
ADVERTISING AND MARKETING		381.	
PAYROLL PROCESSING FEE		3,520.	
MISCELLANEOUS EXPENSE		28,580.	
INSURANCE		5,945.	
DIRECT CHARITABLE EXPENSES		5,216,471.	
IN-KIND LEASE VALUES		1,923,467.	
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		25,308.	
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS		1,077.	
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		10.	
TOTAL TO FORM 199, PART II, LINE 17		8,763,371.	

FORM 199	NET NOTES RECEIVABLE	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
OTHER NOTES AND LOANS RECEIVABLE	11,874,212.	9,290,091.	
TOTAL TO FORM 199, SCHEDULE L, LINE 3	11,874,212.	9,290,091.	

FORM 199	INVESTMENTS IN STOCK	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
NORTHERN TRUST INVESTMENT FUND II	6,357,768.	6,445,608.	
WESTFIELD SMALL MID-CAP DOMESTIC EQUITY	10,983,486.	0.	
GW CAPITAL ACCOUNT	7,051,379.	0.	
NORTHERN TRUST EAFE	35,382,061.	39,395,213.	
NORTHERN TRUST S&P 500	24,280,218.	31,109,261.	

SANDS	12,814,664.	0.
CUPPS	5,588,297.	0.
TLC	8,945,224.	0.
ABERDEEN	19,785,642.	0.
TRANSITION	0.	15,160,384.
NORTHERN TRUST S&P 400	0.	15,952,717.
NORTHERN TRUST RUSSELL 2000	0.	12,613,107.
NORTHERN TRUST MSCI EM	0.	24,763,976.
TOTAL TO FORM 199, SCHEDULE L, LINE 7	131,188,739.	145,440,266.

FORM 199	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	67,360.	83,655.
UNIVERSITY TECHNOLOGY VENTURES, LP	488,325.	396,112.
ABRY PARTNERS V, L.P.	90,539.	92,600.
CSFB STRATEGIC PARTNERS III RE, LP	1,183,272.	932,976.
PRESENT VALUE ADJUSTMENT (PRI)	-28,653.	-749,845.
OTHER PROGRAM RELATED INVESTMENTS	800,000.	3,300,000.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	2,484,268.	2,394,023.
SANKATY	2,275,277.	1,503,765.
ELLIOTT INTERNATIONAL LIMITED	8,184,497.	8,393,584.
NEWBURY EQUITY PARTNERS II, LP	2,087,756.	1,764,665.
CS STRATEGIC PARTNERS IV	1,065,006.	901,903.
KAYNE ANDERSON MEZZANINE PARTNERS	1,730,401.	675,452.
SPECTRUM EQUITY INVESTORS VI	4,339,526.	3,491,701.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	1,243,044.	1,631,019.
NORTH HAVEN EXPANSION CAPITAL OFFSHORE FEEDER	1,209,961.	1,567,239.
RIVERWOOD CAPITAL PARTNERS	2,630,682.	2,452,514.
JOHNSTON INT'L EQUITY FUND II	8,949,940.	0.
OAKTREE POWER OPPORTUNITIES FUND III	1,536,235.	1,805,509.
SEI VI HMX AIV	201,938.	167,959.
SEI VI CHOW AIV	713,098.	604,141.
LAZARD EMERGING MARKETS INST. TRUST	12,071,649.	0.
DATA CENTER	137,762.	144,719.
RIVERWOOD TUNNEL	177,323.	178,390.
CSFB STRAT PARTNERS V	2,283,040.	1,750,082.
AVENUE EUROPE SPECIAL SITUATIONS II	3,090,096.	2,134,633.
AXIOM ASIA III	942,031.	1,881,638.
AEA INVESTORS FUND V	2,298,859.	3,050,442.
SILVER LAKE PARTNERS IV	78,618.	119,914.
FORMATION8	636,583.	826,410.
DCPF OIL & GAS	377,947.	772,453.
FTV IV	708,170.	1,479,096.
SEI VI TPT AIV, LP	314,905.	314,326.
RIVERWOOD CAPITAL PARTNERS II LP	85,226.	215,059.
SILVER LAKE PARTNERS IV CAYMAN LP	4.	48,503.
SLP IV RV FEEDER I, LP	36,367.	37,627.
RCP II BRAZIL HOLDINGS AIV LP	17,563.	31,258.

PARALLAX CAPITAL FUND, LP	235,474.	309,851.
LITTLEJOHN FUND V, LP	140,248.	249,083.
CHARLESBANK EQUITY FUND VIII LP	-906.	385,201.
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN TECH DEBT FEEDER	189,892.	243,155.
BOYU CAPITAL FUND II, LP	136,698.	703,525.
ATLAS CAPITAL RESOURCES II LP	-631.	-26,191.
ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP	138,890.	208,302.
ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP	166,676.	164,411.
STONEPOINT	160,271.	876,260.
DELOS INVESTMENT FUND LP	0.	300,411.
DELOSFCA, LLC	0.	149,050.
CRESSEY & CRESSEY CO FUND V LP	0.	241,667.
CENTERBRIDGE CAPITAL PARTNERS III, LP	0.	72,637.
CCP III DEBT ACQUISITION LP	0.	4.
CENTERBRIDGE CAPITAL PARTNERS III (CAYMAN) LP	0.	33,926.
CCP III AIV II HOLDINGS LP	0.	32,541.
CCP III AIV I, LP	0.	39,545.
CENTERBRIDGE CAPITAL PARTNERS III (PEI) LP	0.	56,916.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP	0.	4,020.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	0.	4,022.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	0.	4,022.
ATLAS CAPITAL RESOURCES II (A3) LP	0.	231,493.
ATLAS CAPITAL RESOURCES II (A4) LP	0.	131,035.
MISSION BAY CAPITAL II, LP	0.	124,419.
WEBSTER CAPITAL III	0.	488,260.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	65,675,227.	49,421,087.

FORM 199	OTHER ASSETS	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES RECEIVABLE	1,428,190.	860,512.
PREPAID EXPENSES AND DEFERRED CHARGES	101,299.	85,305.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	1,529,489.	945,817.

FORM 199	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BEG. OF YEAR	END OF YEAR
FLEXIBLE SPENDING ACCOUNT	1,321.	227.
ACCRUED VACATION	38,983.	66,595.
SALES/EXCISE TAX	144,000.	144,000.
SECURITY DEPOSIT	108,566.	113,166.
PREPAID RENT	39,051.	41,381.
FUTURE IN-KIND RENT OBLIGATIONS	6,106,428.	5,507,516.

PREPAID ASSOCIATED DUES	0.	535,600.
OTHER ACCRUED EXPENSES	0.	0.
RETAINAGE PAYABLE	0.	21,710.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	6,438,349.	6,430,195.

FORM 199	DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME THIS YEAR	STATEMENT 14
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DESCRIPTION	AMOUNT
DEPRECIATION	3,554.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 8	3,554.

FORM 199	FUND BALANCES	STATEMENT 15
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS	229,853,415.	224,410,932.
TEMPORARILY RESTRICTED ASSETS	1,428,190.	860,512.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	231,281,605.	225,271,444.

2015

Corporation Depreciation
and Amortization

3885

Attach to Form 100 or Form 100W.

FORM 199

FEIN 77-0348912

Corporation name

California corporation number

THE SOBRATO FAMILY FOUNDATION

1850889

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation Method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
SEE STATEMENT	16	23,366,557.	1,034,701.				
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)	15	474,803.				

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g); or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h); or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	474,803.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	471,249.
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	3,554.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19 1 ORGANIZATIONAL FEES	01/01/94	665.	665.	248	60M	0.
5 COMPUTER SOFTWARE	08/15/01	14,522.	14,522.	198	36M	0.
TOTALS		15,187.	15,187.			
20	Total. Add the amounts in column (g)	20				
21	Total amortization claimed for federal purposes from federal Form 4562, line 44	21				
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12	22				

CA 3885		DEPRECIATION				STATEMENT 16	
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
28 COMPUTER	07/01/06	2,161.	2,161.	200DB	5.00	0.	
29 COMPUTER	07/01/06	2,161.	2,161.	200DB	5.00	0.	
40 COMPUTER	07/01/07	1,845.	1,845.	200DB	5.00	0.	
41 PRINTER	07/01/07	1,296.	1,296.	200DB	5.00	0.	
43 AIRBOOK	07/01/08	2,711.	2,533.	200DB	5.00	0.	
45 CONFERENCE TABLE	07/01/09	5,211.	4,849.	200DB	7.00	103.	
47 COMPUTER - RP #W80081597XJ	04/15/10	1,779.	1,606.	200DB	5.00	17.	
48 COMPUTER - MF #W80122B77XJ	04/15/10	1,779.	1,606.	200DB	5.00	17.	
49 COMPUTER - MC #C02GQ1WJDV7P	12/01/11	2,699.	2,145.	200DB	5.00	295.	
50 COMPUTER - MARA LOW #C02H702GDV7P	03/02/12	2,402.	2,121.	200DB	5.00	132.	
51 IMAC 21.5" D25HM0A7DHJT - LS	07/01/12	3,727.	3,727.	200DB	5.00	0.	
52 MACBOOK AIR FOR LSS	07/01/12	2,029.	1,737.	200DB	5.00	117.	
53 MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR	07/01/12	2,725.	2,333.	200DB	5.00	157.	
87 IMAC D25K604JDNMM LS	07/01/13	1,632.	1,240.	200DB	5.00	157.	
98 IMAC C02JX1HWDVRG WILLIAMS	07/01/13	1,718.	1,306.	200DB	5.00	165.	
99 IMAC C02KT056F1G3 - VR	07/01/13	2,279.	1,732.	200DB	5.00	219.	
100 IMAC C02KT057F1G3 - SD	07/01/13	2,279.	1,732.	200DB	5.00	219.	
101 IMAC C02KT05CF1G3 RICK WILLIAMS	07/01/13	2,279.	1,732.	200DB	5.00	219.	
102 MBP 15.4 C02L62LAF1G3 KENJI TREANOR	07/01/13	2,279.	1,732.	200DB	5.00	219.	
103 MBP 15.4 C02LJ0RLF1G3 MARA LOW	07/01/13	2,632.	2,000.	200DB	5.00	253.	
104 MBP 15.5 C02LJ0RK1G3 TAMARA RADCLIFFE	07/01/13	2,632.	2,000.	200DB	5.00	253.	
105 BIKE RACKS	07/01/13	2,234.	1,698.	200DB	5.00	214.	
106 BIKE RACKS	07/01/13	1,146.	871.	200DB	5.00	110.	

107	2 CHAIN LINK GATES	07/01/13	3,130.	2,379.	200DB	5.00	300.
108	TWIN DOLPHIN CAFE - 39 YR PROPERTY	07/01/13	25,726.	990.	SL	39.00	660.
109	TWIN DOLPHIN CAFE - 5 YR PROPERTY	07/01/13	165,112.	125,485.	200DB	5.00	15,851.
110	BUILDING PURCHASE	01/08/13	6,332,359.	324,736.	SL	39.00	162,368.
111	BUILDING PURCHASE	01/08/13	10,331,743.	529,832.	SL	39.00	264,916.
112	TWIN DOLPHIN LAND	01/08/13	5,554,701.		L		0.
118	COMPUTER - MBP 15.4 C02MK25YFD58 PERRY	07/01/14	2,127.	213.	200DB	5.00	766.
119	COMPUTER - MBP 15.4 C02MQ0C7FD58 SREEHARSHA	07/01/14	2,127.	213.	200DB	5.00	766.
120	COMPUTER - MBP 15.4 C02MV1X8FD58 D LOPEZ	07/01/14	2,127.	213.	200DB	5.00	766.
121	COMPUTER - MBP 15.4 C02N6MPWG3QC	07/01/14	2,323.	232.	200DB	5.00	836.
122	COMPUTER - MBP 15.4 C02N6MQDG3QC	07/01/14	2,323.	232.	200DB	5.00	836.
123	COMPUTER - MBP 15.4 C02N6MQVG3QC	07/01/14	2,323.	232.	200DB	5.00	836.
124	COMPUTER - MBP 15.4 C02N769SG3QC	07/01/14	2,323.	232.	200DB	5.00	836.
132	LANIER MPC5503 COPIER	07/01/14	10,657.	2,131.	200DB	5.00	3,410.
133	FURNITURE-AUDIO	07/01/14	994.	142.	200DB	7.00	243.
134	FURNITURE-AUDIO	07/01/14	1,621.	232.	200DB	7.00	397.
135	ROOF REPLACEMENT	10/16/14	195,469.	1,044.	SL	39.00	5,012.
136	MBP 15.4 SN#C02PL5FDG8WN	06/16/15	2,093.		200DB	5.00	419.
137	MBP 15.4 SN#C02PL8XPG8WN	06/16/15	2,093.		200DB	5.00	419.
138	MBP 15.4 SN#C02PL9FPG8WN	06/16/15	2,093.		200DB	5.00	419.
139	MBP 15.4 SN#C02PLAYEG8WN	06/16/15	2,093.		200DB	5.00	419.
140	MBP 15.4 SN#C02PLDNAG8WN	06/16/15	2,093.		200DB	5.00	419.
141	MBP 15.4 SN#C02PLDRCG8WN	06/16/15	2,093.		200DB	5.00	419.
142	MBP 15.4 SN#C02PLDU9G8WN	06/16/15	2,093.		200DB	5.00	419.
143	MBP 15.4 SN#C02PLJ3NG8WN	06/16/15	2,093.		200DB	5.00	419.
144	MBP 15.4 SN#C02PLJ59G8WN	06/16/15	2,093.		200DB	5.00	419.
145	MBP 15.4 SN#C02PLJBVG8WN	06/16/15	2,093.		200DB	5.00	419.

146	MBP 15.4	SN#C02PLJBVG8WN					
		06/16/15	2,093.	200DB	5.00	419.	
147	MBP 15.4	SN#C02PLJBVG8WN					
		06/16/15	2,093.	200DB	5.00	419.	
148	MBP 15.4	SN#C02PLJBVG8WN					
		06/16/15	2,093.	200DB	5.00	419.	
149	MBP 15.4	SN#C02Q923TG8WL					
		08/31/15	2,054.	200DB	5.00	274.	
150	GARBAGE CAN	INSTALLS					
		05/01/15	2,590.	200DB	5.00	691.	
151	GARBAGE CAN	INSTALLS					
		05/01/15	4,226.	200DB	5.00	1,127.	
152	HVAC REPLACEMENT						
		02/01/15	221,310.	SL	39.00	5,202.	
153	HVAC REPLACEMENT						
		12/04/15	186,000.	SL	39.00	397.	
154	PERMIAN BUILDERS INC						
			190,708.		.000	0.	
155	PERMIAN BUILDERS INC						
			26,395.		.000	0.	
156	ARC TEC INC						
			1,640.		.000	0.	
157	ARC TEC INC						
			920.		.000	0.	
158	ARC TEC INC						
			193.		.000	0.	
159	ARC TEC INC						
			4,350.		.000	0.	
160	AMERICAN REPROGRAPHICS COMPANY LLC						
			45.		.000	0.	
161	ARC TEC INC						
			270.		.000	0.	
162	ARC TEC INC						
			3,180.		.000	0.	
163	MAGNUM DRYWALL INC						
			4,647.		.000	0.	
TOTAL DEPR TO FORM 3885			23,366,557.	1,034,701.		474,803.	

2015

California Exempt Organization Business Income Tax Return

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy)

Corporation/Organization name
THE SOBRATO FAMILY FOUNDATION

California corporation number
1850889

Additional information. See instructions.

FEIN
77-0348912

Street address (suite/room no.)
10600 NORTH DE ANZA BLVD, NO. 200

PMB no.

City (If the corporation has a foreign address, see instructions.)
CUPERTINO

State
CA

ZIP code
95014

Foreign country name

Foreign province/state/county

Foreign postal code

- A** First Return Filed? ☐ Yes ☒ No
- B** Is this an education IRA within the meaning of R&TC Section 23712? ☐ Yes ☒ No
- C** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- D** Final Return?
☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
 Enter date (mm/dd/yyyy)
- E** Amended Return ☐ Yes ☒ No
- F** Accounting Method Used: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
- G** Nature of trade or business **SEE STATEMENT 17**
- H** Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? ☐ Yes ☒ No
- I** Is this organization claiming any former; Enterprise Zone (EZ), Los Angeles Revitalization Zone (LARZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? ☐ Yes ☒ No
- J** Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? ☐ Yes ☒ No
- K** Unrelated Business Activity (UBA) Code **531390**
- L** Is this a Hospital? ☐ Yes ☒ No
If "Yes," attach federal Schedule H (Form 990)

Taxable Corporation	1	Unrelated business taxable income from Side 2, Part II, line 30	1	00
	2	Mult. In 1 by the avg. apport. pctg % from the Sch. R, Apport. Formula Wksht, Part A, In 2 or Part B, In 5. See instr.	2	00
	3	Enter the lesser amt from In 1 or In 2. If the unrelated bus. activity is wholly in CA and Sch. R was not compltd, enter the amt from In 1	3	0 . 00
Taxable Trust	4	Unrelated business taxable income from Side 2, Part II, line 30	4	00
Tax Computation	5	Unrelated business taxable income from line 3 or line 4	5	00
	6	Pierce's disease, EZ, LARZ, LAMBRA, or TTA NOL carryover deduction	6	00
	7	Net Operating Loss deduction. See General Information N	7	00
	8	Add line 6 and line 7	8	00
	9	Net unrelated business taxable income. Subtract line 8 from line 5	9	00
	10	Tax 8.84 % x line 9. See General Information J	10	00
	11 a	New employment credit, amount generated. • a)	11b	00
	c	Tax credits from Schedule B. See instructions	11c	00
Total Tax	d	Total Credits. Add line 11b and 11c	11d	00
	12	Balance. Subtract line 11d from line 10. If line 11d is greater than line 10, enter -0-	12	00
	13	Alternative minimum tax. See General Information O	13	00
	14	Total tax. Add line 12 and line 13	14	0 . 00
Payments	15	Overpayment from a prior year allowed as a credit	15	5,701 . 00
	16	2015 estimated tax payments. See instructions	16	00
	17	Withholding (Form 592-B and/or 593.) See instructions	17	1,355 . 00
	18	Amount paid with extension (form FTB 3539)	18	00
	19	Total payments and credits. Add line 15 through line 18	19	7,056 . 00
Use Tax/ Tax Due/ Overpayment	20	Use tax. See instructions	20	00
	21	Payments balance. If line 19 is more than line 20, subtract line 20 from line 19	21	7,056 . 00
	22	Use tax balance. If line 20 is more than line 19, subtract line 19 from line 20	22	00
	23	Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	23	00
	24	Overpayment. Subtract line 14 from line 21. See instructions	24	7,056 . 00
	25	Enter amount of line 24 to be applied to 2016 estimated tax	25	7,056 . 00

Refund or Amount Due	26	Refund. If line 25 is less than line 24, then subtract line 25 from line 24	•	26	00
		a Fill in the account information to have the refund directly deposited. Routing number	•	26a	
		b Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/> c Account Number	•	26c	
	27	Penalties and interest. See General Information M	•	27	00
	28	• <input type="checkbox"/> Check if estimate penalty computed using Exception B or C and attach form FTB 5806.			
	29	Total amount due. Add line 22, line 23, line 25, and line 27, then subtract line 24	•	29	00

Unrelated Business Taxable Income**Part I Unrelated Trade or Business Income**

1	a Gross receipts or gross sales	b Less returns and allowances	c Balance	•	1c	00
2	Cost of goods sold and/or operations (Schedule A, line 7)			•	2	00
3	Gross profit. Subtract line 2 from line 1c			•	3	00
4	a Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)			•	4a	130,102.00
	b Net gain (loss) from Part II, Schedule D-1			•	4b	00
	c Capital loss deduction for trusts			•	4c	00
5	Income (or loss) from partnerships, limited liability companies, or S corporations. See specific line instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule	SEE STATEMENT 18		•	5	-130,102.00
6	Rental income (Schedule C)			•	6	00
7	Unrelated debt-financed income (Schedule D)			•	7	00
8	Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)			•	8	00
9	Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)			•	9	00
10	Exploited exempt activity income (Schedule G)			•	10	00
11	Advertising income (Schedule H, Part III, Column A)			•	11	00
12	Other income. Attach schedule			•	12	00
13	Total unrelated trade or business income. Add line 3 through line 12			•	13	00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees from Schedule I	•	14	00
15	Salaries and wages	•	15	00
16	Repairs	•	16	00
17	Bad debts	•	17	00
18	Interest	•	18	00
19	Taxes	•	19	00
20	Contributions	•	20	00
21	a Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F)	•	21a	00
	b Less: depreciation claimed on Schedule A	•	21b	00
22	Depletion	•	22	00
23	a Contributions to deferred compensation plans		23a	00
	b Employee benefit programs		23b	00
24	Other deductions	•	24	00
25	Total deductions. Add line 14 through line 24		25	00
26	Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13	•	26	00
27	Excess advertising costs (Schedule H, Part III, Column B)	•	27	00
28	Unrelated business taxable income before specific deduction. Subtract line 27 from line 26	•	28	00
29	Specific deduction	•	29	1,000.00
30	Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28	•	30	00

Sign Here	To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested information, go to ftb.ca.gov and search for privacy notice. To request this notice by mail, call 800.852.5711.			
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Paid Preparer's Use Only	Signature of officer	Title CEO	Date	• Telephone 408-446-0700
	Preparer's signature	Date 11/14/16	Check if self-employed <input type="checkbox"/>	• PTIN P01280203
	Firm's name (or yours, if self-employed)	• FEIN 94-1341042		
	and address	• Telephone (408) 279-5566		
	May the FTB discuss this return with the preparer shown above? See instructions			• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule A Cost of Goods Sold and/or Operations.

Method of inventory valuation (specify)

N/A

1	Inventory at beginning of year	1	00
2	Purchases	2	00
3	Cost of labor	3	00
4	a Additional IRC Section 263A costs. Attach schedule	4a	00
	b Other costs. Attach schedule	4b	00
5	Total. Add line 1 through line 4b	5	00
6	Inventory at end of year	6	00
7	Cost of goods sold and/or operations. Subtract line 6 from line 5. Enter here and on Side 2, Part I, line 2	7	00
Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to this organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Schedule B Tax Credits. Do not claim the New Employment Credit on Schedule B.

1	Enter credit name	code	1	00
2	Enter credit name	code	2	00
3	Enter credit name	code	3	00
4	Total. Add line 1 through line 3. If claiming more than 3 credits, enter the total of all claimed credits, except New Employment Credit, on line 4. Enter here and on Side 1, line 11c		4	00

Schedule K Add-On Taxes or Recapture of Tax.

1	Interest computation under the look-back method for completed long-term contracts. Attach form FTB 3834	1	00
2	Interest on tax attributable to installment: a Sales of certain timeshares or residential lots	2a	00
	b Method for non-dealer installment obligations	2b	00
3	IRC Section 197(f)(9)(B)(ii) election to recognize gain on the disposition of intangibles	3	00
4	Credit recapture. Credit name	4	00
5	Total. Combine the amounts on line 1 through line 4	5	00

Schedule R Apportionment Formula Worksheet. Use only for unrelated trade or business amounts.**Part A. Standard Method - Single-Sales Factor Formula.** Complete this part only if the corporation uses the single-sales factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Total Sales	•	•	
2 Apportionment percentage. Divide total sales column (b) by total sales column (a) and multiply the result by 100. Enter the result here and on Form 109, Side 1, line 2.			•

Part B. Three Factor Formula. Complete this part only if the corporation uses the three-factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Property factor:	•	•	•
2 Payroll factor: Wages and other compensation of employees	•	•	•
3 Sales factor: Gross sales and/or receipts less returns and allowances	•	•	•
4 Total percentage: Add the percentages in column (c)			
5 Average apportionment percentage: Divide the factor on line 4 by 3 and enter the result here and on Form 109, Side 1, line 2. See instructions for exceptions.			

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

1 Description of property	2 Rent received or accrued	3 Percentage of rent attributable to personal property
		%
		%
		%
4 Complete if any item in column 3 is more than 50%, or for any item if the rent is determined on the basis of profit or income	5 Complete if any item in column 3 is more than 10%, but not more than 50%	
(a) Deductions directly connected	(b) Income includible, column 2 less column 4(a)	(a) Gross income reportable, column 2 x column 3
		(b) Deductions directly connected with personal property
		(c) Net income includible, column 5(a) less column 5(b)

Add columns 4(b) and column 5(c). Enter here and on Side 2, Part I, line 6

Schedule D Unrelated Debt-Financed Income

1 Description of debt-financed property			2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
				(a) Straight-line depreciation	(b) Other deductions
4 Amount of average acquisition indebtedness on or allocable to debt-financed property	5 Average adjusted basis of or allocable to debt-financed property	6 Debt basis percentage, column 4 ÷ column 5	7 Gross income reportable, column 2 x column 6	8 Allocable deductions, total of columns 3(a) and 3(b) x column 6	9 Net income (or loss) includible, column 7 less column 8
		%			
		%			
		%			

Total. Enter here and on Side 2, Part I, line 7

Schedule E Investment Income of an R&TC Section 23701g, Section 23701i, or Section 23701n Organization

1 Description	2 Amount	3 Deductions directly connected	4 Net investment income, column 2 less column 3	5 Set-asides	6 Balance of investment income, column 4 less column 5

Total. Enter here and on Side 2, Part I, line 8

Enter gross income from members (dues, fees, charges, or similar amounts)

Schedule F Interest, Annuities, Royalties and Rents from Controlled Organizations

		Exempt Controlled Organizations			
1 Name of controlled organizations	2 Employer Identification Number	3 Net unrelated income (loss)	4 Total of specified payments made	5 Part of column (4) that is included in the controlling organization's gross income	6 Deductions directly connected with income in column (5)
1					
2					
3					

Nonexempt Controlled Organizations

7 Taxable Income	8 Net unrelated income (loss)	9 Total of specified payments made	10 Part of column (9) that is included in the controlling organization's gross income	11 Deductions directly connected with income in column (10)
1				
2				
3				

4 Add columns 5 and 10

5 Add columns 6 and 11

6 Subtract line 5 from line 4. Enter here and on Side 2, Part 1, line 9

Schedule G Exploited Exempt Activity Income, other than Advertising Income

1 Description of exploited activity (attach schedule if more than one unrelated activity is exploiting the same exempt activity)	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income from unrelated trade or business, column 2 less column 3	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expense, column 6 less column 5 but not more than column 4	8 Net income includible, column 4 less column 7 but not less than zero

Total. Enter here and on Side 2, Part I, line 10

FORM 109	NATURE OF TRADE OR BUSINESS	STATEMENT	17
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THE FOUNDATION IS INVESTED IN PASS-THROUGH INVESTMENTS THAT GENERATE TRADE OR BUSINESS INCOME AND LOSSES. ORDINARY AND RENTAL INCOME/LOSSES FROM THESE SOURCES ARE REPORTED AS UNRELATED BUSINESS INCOME.

TO FORM 109, PAGE 1

FORM 109	INCOME OR (LOSS) FROM PARTNERSHIPS, LIMITED LIABILITY COMPANIES OR S CORPORATIONS	STATEMENT	18
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DESCRIPTION	AMOUNT
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	6,096.
INTEREST INCOME FROM PASSTHROUGH ENTITIES	1,874.
DIVIDEND INCOME FROM PASSTHROUGH ENTITIES	3,531.
ROYALTIES FROM PASSTHROUGH ENTITIES	14.
OTHER INCOME FROM PASSTHROUGH ENTITIES	5,814.
INVESTMENT INTEREST EXPENSE FROM PASSTHROUGH ENTITIES	-2,933.
59(E)(2) EXPENDITURES FROM PASSTHROUGH ENTITIES	-2,676.
OTHER DEDUCTIONS FROM PASSTHROUGH ENTITIES	-43,636.
PRIOR YEAR PASSIVE ACTIVITY LOSS CARRYOVER	-404,419.
SUSPENDED PASSIVE ACTIVITY LOSS	316,489.
CHARITABLE CONTRIBUTIONS FROM PASSTHROUGH ENTITIES	-99.
RENTAL INCOME FROM PASSTHROUGH ENTITIES	-10,157.
TOTAL TO FORM 109, PAGE 2, LINE 5	-130,102.

TAXABLE YEAR

Sales of Business Property

CALIFORNIA SCHEDULE

2015

(Also Involuntary Conversions and Recapture Amounts Under IRC Sections 179 and 280F(b)(2) and R&TC Sections 17267.2, 17268, 24356.7, and 24356.8)

D-1**Complete and attach this schedule to your tax return only if your California gains or losses are different from your federal gains or losses.**

Name(s) as shown on tax return

SSN, ITIN, CA SOS file no., California Corp. no., or FEIN

1850889

77-0348912

THE SOBRATO FAMILY FOUNDATION**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty and Theft - Property Held More Than 1 Year**

Use federal Form 4684, Casualties and Thefts, to report involuntary conversions from casualty and theft.

1 Enter the gross proceeds from sales or exchanges reported to you for 2015 on federal Form(s) 1099-S, Proceeds From Real Estate Transactions (or a substitute statement), that you will be including on line 2 or line 10, (column (d)), or on line 23 ☒ 1

2	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (Loss) Subtract (f) from the sum of (d) and (e)
<input checked="" type="radio"/>	STATEMENT	19		58,281.			58,281.

3 Gain, if any, from federal Form 4684, line 39 ☒ 3 00

4 IRC Section 1231 gain from installment sales from form FTB 3805E, line 26 or line 37 ☒ 4 00

5 IRC Section 1231 gain or (loss) from like-kind exchanges from federal Form 8824 (completed using California amounts) ☒ 5 00

6 Gain, if any, from line 35, from other than casualty and theft ☒ 6 00

7 Combine line 2 through line 6. Enter gain or (loss) here and on the appropriate line as follows: ☒ 7 58,281. 00

IRC Section 179 Assets: For reporting the sale or disposition of assets for which an IRC Section 179 expense deduction was claimed in a prior year, see instructions. **Partnerships or Limited Liability Companies (classified as partnerships):** Enter the gain or (loss) on Schedule K (565 or 568), line 10. Skip lines 8, 9, 11, and 12 below. **S corporations:** If line 7 is zero or a loss, enter the amount on line 11 below and skip line 8 and line 9. If line 7 is a gain, continue to line 8. **All others:** If line 7 is zero or a loss, enter the amount on line 11 below and skip line 8 and line 9. If line 7 is a gain and you did not have any prior year IRC Section 1231 losses, or they were recaptured in an earlier year, enter the gain as follows: **Form 540 and Long Form 540NR filers,** enter the gain on Schedule D (540 or 540NR), line 1, and skip lines 8, 9, and 12 below; **Form 100 and Form 100W filers,** enter the gain on Schedule D, Side 6, Part II, line 6, and skip lines 8, 9, and 12 below.

8 Nonrecaptured net IRC Section 1231 losses from prior years. Enter as a positive number. See instructions ☒ 8 00

9 Subtract line 8 from line 7. If zero or less, enter -0- ☒ 9 58,281. 00

S corporations: If line 9 is more than zero, enter this amount on Schedule D (100S), Section B, Part II, line 5 and enter the amount, if any, from line 8 on line 12 below. If line 9 is zero, enter the amount from line 7 on line 12 below. **All others:** If line 9 is more than zero, enter the amount from line 8 on line 12 below, and enter the amount from line 9 as follows: **Form 540 and Long Form 540NR filers,** enter as a capital gain on Schedule D (540 or 540NR), line 1; **Form 100 and Form 100W filers,** enter the gain on Schedule D, Side 6, Part II, line 6. If line 9 is zero, enter the amount from line 7 on line 12 below. See instructions.

Part II Section A - Ordinary Gains and Losses

10 Ordinary gains and losses not included on line 11 through line 16 (include property held 1 year or less):

<input checked="" type="radio"/>						
<input checked="" type="radio"/>						
<input checked="" type="radio"/>						

11 Loss, if any, from line 7 ☒ 11 ()

12 Gain, if any, from line 7, or amount from line 8, if applicable. See instructions ☒ 12 00

13 Gain, if any, from line 34 ☒ 13 00

14 Net gain or (loss) from federal Form 4684, line 31 and line 38a (completed using California amounts) ☒ 14 00

15 Ordinary gain from installment sales from form FTB 3805E, line 25 or line 36. See instructions ☒ 15 00

16 Ordinary gain or (loss) from like-kind exchanges from federal Form 8824 (completed using California amounts) ☒ 16 00

17 Combine line 10 through line 16 ☒ 17 00

18 For all except individual tax returns, enter the amount from line 17 on the appropriate line of your tax return and skip line a and line b below. For individual tax returns, complete line a and line b below: see instructions.

a If the loss on line 11 includes a loss from federal Form 4684, Section B, Part II, column (b)(ii) of line 30 or line 35, enter that part of the loss here. See instructions ☒ 18a 00

b Redetermine the gain or (loss) on line 17, excluding the loss, if any, on line 18a. Enter here and on line 20 ☒ 18b 00

Part II Section B - Adjusting California Ordinary Gain or Loss For individual tax returns (Form 540 and Long Form 540NR) only.

19	Enter ordinary federal gain or (loss) from federal Form 1040, line 14	<input type="radio"/> 19	00
20	Enter ordinary California gain or (loss) from line 18b	<input type="radio"/> 20	00
21	Ordinary gain or loss adjustment: Compare line 19 and line 20. See instructions.		
a	If line 19 is more than line 20, enter the difference here and on Schedule CA (540 or 540NR), line 14, column B	<input type="radio"/> 21a	00
b	If line 20 is more than line 19, enter the difference here and on Schedule CA (540 or 540NR), line 14, column C	<input type="radio"/> 21b	00

Part III Gain from Disposition of Property Under IRC Sections 1245, 1250, 1252, 1254, and 1255

Description of IRC Sections 1245, 1250, 1252, 1254, and 1255 property.		Date acquired (mm/dd/yyyy)	Date sold (mm/dd/yyyy)
22	A <input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	B <input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	C <input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	D <input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Relate the properties on lines 22A through 22D to these columns		Property A	Property B
23	Gross sales price	<input type="radio"/> 23	<input type="radio"/>
24	Cost or other basis plus expense of sale	<input type="radio"/> 24	<input type="radio"/>
25	Depreciation (or depletion) allowed or allowable	<input type="radio"/> 25	<input type="radio"/>
26	Adjusted basis. Subtract line 25 from line 24	<input type="radio"/> 26	<input type="radio"/>
27	Total gain. Subtract line 26 from line 23	<input type="radio"/> 27	<input type="radio"/>
28	If IRC Section 1245 property:		
a	Depreciation allowed or allowable from line 25	<input type="radio"/> 28a	<input type="radio"/>
b	Enter the smaller of line 27 or line 28a	<input type="radio"/> 28b	<input type="radio"/>
29	If IRC Section 1250 property: If straight-line depreciation was used, enter -0- on line 29g, except for a corporation subject to IRC Sec. 291:		
a	Additional depreciation after 12/31/76	<input type="radio"/> 29a	<input type="radio"/>
b	Applicable percentage multiplied by the smaller of line 27 or line 29a	<input type="radio"/> 29b	<input type="radio"/>
c	Subtract line 29a from line 27. If line 27 is not more than line 29a, skip line 29d and line 29e	<input type="radio"/> 29c	<input type="radio"/>
d	Additional depreciation after 12/31/70 and before 1/1/77	<input type="radio"/> 29d	<input type="radio"/>
e	Enter the smaller of line 29c or line 29d	<input type="radio"/> 29e	<input type="radio"/>
f	IRC Section 291 amount (for corporations only)	<input type="radio"/> 29f	<input type="radio"/>
g	Add line 29b, line 29e, and line 29f	<input type="radio"/> 29g	<input type="radio"/>
30	If IRC Section 1252 property: Skip section if you did not dispose of farm land or if form is being completed for a partnership.		
a	Soil, water, and land clearing expenses	<input type="radio"/> 30a	<input type="radio"/>
b	Applicable percentage multiplied by line 30a	<input type="radio"/> 30b	<input type="radio"/>
c	Enter the smaller of line 27 or line 30b	<input type="radio"/> 30c	<input type="radio"/>
31	If IRC Section 1254 property:		
a	Intangible drilling and development costs deducted after 12/31/76	<input type="radio"/> 31a	<input type="radio"/>
b	Enter the smaller of line 27 or line 31a	<input type="radio"/> 31b	<input type="radio"/>
32	If IRC Section 1255 property:		
a	Applicable percentage of payments excluded from income under IRC Section 126	<input type="radio"/> 32a	<input type="radio"/>
b	Enter the smaller of line 27 or line 32a	<input type="radio"/> 32b	<input type="radio"/>

Summary of Part III Gains. Complete property column A through column D for line 23 through line 32b before going to line 33.

33	Total gains for all properties. Add column A through column D of line 27	<input type="radio"/> 33	00
34	Add column A through column D of lines 28b, 29g, 30c, 31b, and 32b. Enter here and on line 13	<input type="radio"/> 34	00
35	Subtract line 34 from line 33. Enter the portion from other than casualty and theft here and on line 6. Enter the portion from casualty and theft on federal Form 4684, line 33	<input type="radio"/> 35	00

Part IV Recapture Amounts Under IRC Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less, or Under California R&TC Sections 17267.2, 17268, 24356.7, and 24356.8 for Property Which Ceases to be Qualified Property

	(a) Expense deductions	(b) Recovery deductions
36	Expense deductions or recovery deductions. See instructions	<input type="radio"/> 36
37	Depreciation or recovery deductions. See instructions	<input type="radio"/> 37
38	Recapture amount. Subtract line 37 from line 36. See instructions	<input type="radio"/> 38

SCHEDULE D-1		PROPERTY HELD MORE THAN ONE YEAR			STATEMENT	19
PROPERTY DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR. ALLOWED	COST OR BASIS	GAIN OR (LOSS)
1231 GAINS FROM PASSTHROUGH ENTITIES (PASSIVE)						
	VARIOUS	VARIOUS	58,281.			58,281.
TOTAL TO SCH D-1, PART I, LINE 2			58,281.			58,281.

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: **CT 88831**

THE SOBRATO FAMILY FOUNDATION

Name of Organization

10600 NORTH DE ANZA BLVD, NO. 200

Address (Number and Street)

CUPERTINO, CA 95014

City or Town, State and ZIP Code

Check if:

☐ Change of address

☐ Amended report

Corporate or Organization No. **1850889**

Federal Employer I.D. No. **77-0348912**

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)

Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2015 ending 12/31/2015) list:
Gross annual revenue \$ 20,827,084. Total assets \$ 234,968,883.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest? SEE STATEMENT 20	X	
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number **408 446-0700**

Organization's e-mail address **GRANTS@SOBRATO.ORG**

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

RICK WILLIAMS

CEO

Signature of authorized officer

Printed Name

Title

Date

FORM RRF-1	EXPLANATION OF FINANCIAL TRANSACTIONS	STATEMENT	20
	PART B, LINE 1		

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

FORM 8865 FOOTNOTE DISCLOSURE (CONT.)

SCHEDULE O

PART I

TYPE OF PROPERTY:	CASH
DATE OF TRANSFER:	VARIOUS
FMV ON DATE OF TRANSFER:	USD 645,000
PERCENTAGE INTEREST IN PSHIP	
AFTER TRANSFER (ENDING CAPITAL %):	0%

CATEGORY 1 FILER STATEMENT

NO PARTNER OWNS GREATER THAN 50% OF THE CAPITAL, PROFITS, DEDUCTIONS OR LOSSES OF THE PARTNERSHIP

CATEGORY 2 FILER STATEMENT

THE PARTNERSHIP WAS NOT CONTROLLED BY U.S. PERSONS WITH AT LEAST 10% INTERESTS IN THE CAPITAL, PROFITS, DEDUCTIONS OR LOSSES OF THE PARTNERSHIP. PLEASE CONSULT YOUR TAX ADVISOR

CATEGORY 3 FILER STATEMENT

CATEGORY 3 FILERS WHO ONLY TRANSFERRED CASH AND WHO DO NOT OWN A 10% OR GREATER INTEREST IN THE TRANSFEREE PARTNERSHIP AFTER THE TRANSFER ARE NOT REQUIRED TO COMPLETE FORM 8865, SCHEDULE A-1.

SCHEDULE A-2 INFORMATION:

ANCHOR EQUITY PARTNERS FUND I, L.P.	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	EIN: 98-1069005 FOREIGN
CHINA CONSUMER CAPITAL FUND II, L.P.	2003A, TOWER 3, CHINA CENTRAL PLACE 77 JIANGUO ROAD, CHAOYANG DISTRICT BEIJING, CHINA 100025	EIN: 98-1229680 FOREIGN
CID GREATER CHINA FUND IV, L.P.	190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN KY1-9005, CAYMAN ISLANDS	EIN: FOREIGN FOREIGN
INDIA BUSINESS EXCELLENCE FUND - IIA	IFS COURT, BANK STREET, TWENTYEIGHT CYBERCITY, EBENE, MAURITIUS 72201	EIN: 98-1015504 FOREIGN
KAIWU WALDEN CAPITAL, L.P.	MAPLES CORPORATE SERVICES LIMITED P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN CJ KY1-1104	EIN: 98-1169198 FOREIGN
MAGICAPITAL FUND (PARALLEL) L.P.	C/O HARNEYS SERVICE (CAYMAN) LIMITED 4TH FLOOR, HARBOUR PLACE 103 SOUTH CHURCH STREET, PO BOX 10240 GRAND CAYMAN KY1-1002, CAYMAN ISLANDS	EIN: FOREIGN FOREIGN
SOUTHERN CAPITAL FUND III, L.P.	C/O M&C CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	EIN: 98-1087919 FOREIGN

SCHEDULE A-2 INFORMATION (CONT.)

ASCENDENT CAPITAL PARTNERS I, L.P.	ASCENDENT CAPITAL PARTNERS (ASIA) LTD SUITE 1609, 16/F, JARDINE HOUSE, 1 CONNAUGHT PLACE CENTRAL, HONG KONG	EIN: 98-1019637 FOREIGN
CDH VENTURE PARTNERS III, L.P.	CDH VENTURE MANAGEMENT III COMPANY LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	EIN: 98-1060764 FOREIGN
DCM VENTURES CHINA FUND (DCM VII), L.P.	2420 SAND HILL ROAD SUITE 200 MENLO PARK, CA 94025	EIN: 98-1119396 FOREIGN
LIGHTSPEED CHINA PARTNERS II, L.P.	P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	EIN: 98-1179662 FOREIGN
NEXT CAPITAL III, L.P.	LEVEL 30/31, 25 BLIGH STREET SYDNEY NEW 2000, AUSTRALIA	EIN: FOREIGN FOREIGN
CITIC CAPITAL CHINA (SKIPPER), L.P.	C/O 28TH FLOOR CITIC TOWER 1 TIM MEI AVENUE CENTRAL, HONG KONG	EIN: FOREIGN FOREIGN
RAISSON CAPITAL, L.P.	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	EIN: 98-1147193 FOREIGN
ASCENDENT CAPITAL PARTNERS II, L.P.	C/O ASCENDENT CAPITAL PARTNERS (ASIA) LTD. SUITE 1609, 16/F, JARDINE HOUSE, 1 CONNAUGHT PLACE CENTRAL, HONG KONG	EIN: 98-1247526 FOREIGN
CID GREATER CHINA FUND V, L.P.	190 ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	EIN: FOREIGN FOREIGN
LYFE CAPITAL FUND, L.P.	SUITE 1804, UNITED PLAZA 1468 NAN JING ROAD WEST SHANGHAI, CHINA	EIN: 98-1257429 FOREIGN
KALAARI CAPITAL PARTNERS III, LLC	IFS COURT, BANK STREET, TWENTY EIGHT CYBERCITY EBENE 72201, MAURITIUS	EIN: 98-1242375 FOREIGN
MEKONG ENTERPRISE FUND III LIMITED PARTNERSHIP	C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	EIN: FOREIGN FOREIGN

2015 Tax Information Statement

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Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
600.0	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM								
774415103	2006515 01-13-2015	01/05/2015 Various	46,817.79	46,315.33		0.00	502.46	0.00	0.00
70.0	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM								
774415103	2006515 01-13-2015	01/05/2015 12/18/2014	5,471.46	5,449.60		0.00	21.86	0.00	0.00
180.0	JONES LANG LASALLE INC								
48020Q107	01/06/2015	12/18/2014	26,276.08	26,619.77		0.00	-343.69	0.00	0.00
25.0	JONES LANG LASALLE INC								
48020Q107	01/06/2015	12/18/2014	3,665.66	3,697.19		0.00	-31.53	0.00	0.00
130.0	SYNAPTICS INC								
87157D109	01/06/2015	Various	7,955.89	9,749.06		0.00	-1,793.17	0.00	0.00
20.0	SYNAPTICS INC								
87157D109	01/06/2015	10/23/2014	1,228.07	1,496.10		0.00	-268.03	0.00	0.00
200.0	JONES LANG LASALLE INC								
48020Q107	01/07/2015	12/18/2014	29,567.42	29,577.52		0.00	-10.10	0.00	0.00
30.0	SYNAPTICS INC								
87157D109	01/07/2015	10/23/2014	1,844.12	2,244.15		0.00	-400.03	0.00	0.00
20.0	SYNAPTICS INC								
87157D109	01/07/2015	10/23/2014	1,229.77	1,496.10		0.00	-266.33	0.00	0.00

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2015 Tax Information Statement

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CUPERTINO, CA 95014

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
170.0	CBOE HOLDINGS INC COM								
12503M108	01/08/2015	12/18/2014	11,364.16	10,795.70		0.00	568.46	0.00	0.00
20.0	SYNAPTICS INC								
87157D109	01/08/2015	Various	1,240.86	1,490.21		0.00	-249.34	0.00	0.00
100.0	SYNAPTICS INC								
87157D109	01/08/2015	Various	6,211.45	7,466.31		0.00	-1,254.86	0.00	0.00
80.0	SYNAPTICS INC								
87157D109	01/08/2015	Various	4,864.57	5,846.98		0.00	-982.41	0.00	0.00
320.0	CBOE HOLDINGS INC COM								
12503M108	01/09/2015	12/18/2014	21,211.40	20,321.31		0.00	890.09	0.00	0.00
10.0	SYNAPTICS INC								
87157D109	01/09/2015	12/18/2014	612.49	689.90		0.00	-77.41	0.00	0.00
130.0	SYNAPTICS INC								
87157D109	01/09/2015	12/18/2014	7,851.08	8,968.70		0.00	-1,117.62	0.00	0.00
160.0	SYNAPTICS INC								
87157D109	01/12/2015	Various	9,631.62	10,972.12		0.00	-1,340.50	0.00	0.00
260.0	UNITED RENTALS INC								
911363109	01/12/2015	12/18/2014	22,289.31	26,091.00		0.00	-3,801.69	0.00	0.00

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Description of property									
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590.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/13/2015	08/27/2014	9,864.34	12,728.13		0.00	-2,863.79	0.00	0.00
20.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/14/2015	08/27/2014	331.09	431.46		0.00	-100.37	0.00	0.00
270.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/14/2015	Various	4,439.81	5,751.01		0.00	-1,311.20	0.00	0.00
30.0	SYNAPTICS INC								
87157D109	01/14/2015	Various	1,801.91	1,897.95		0.00	-96.04	0.00	0.00
50.0	SYNAPTICS INC								
87157D109	01/14/2015	Various	3,009.05	3,285.91		0.00	-276.86	0.00	0.00
80.0	WESCO INTL INC								
95082P105	01/14/2015	Various	5,367.06	6,892.47		0.00	-1,525.40	0.00	0.00
100.0	WESCO INTL INC								
95082P105	01/14/2015	Various	6,722.40	8,534.20		0.00	-1,811.80	0.00	0.00
380.0	WESCO INTL INC								
95082P105	01/14/2015	Various	25,493.44	30,257.11		0.00	-4,763.67	0.00	0.00
20.0	DENTSPLY INTL INC NEW								
249030107	01/15/2015	12/12/2014	1,023.12	1,093.89		0.00	-70.77	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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10.0	DENTSPLY INTL INC NEW								
249030107	01/15/2015	12/12/2014	506.58	546.94		0.00	-40.36	0.00	0.00
1890.0	JUNIPER NETWORKS INC								
48203R104	01/15/2015	Various	40,524.68	46,153.90		0.00	-5,629.22	0.00	0.00
320.0	JUNIPER NETWORKS INC								
48203R104	01/15/2015	06/27/2014	6,993.44	7,837.28		0.00	-843.84	0.00	0.00
350.0	JUNIPER NETWORKS INC								
48203R104	01/15/2015	12/18/2014	7,668.19	7,656.25		0.00	11.94	0.00	0.00
70.0	SYNAPTICS INC								
87157D109	01/15/2015	10/24/2014	4,183.09	4,349.84		0.00	-166.75	0.00	0.00
180.0	WESCO INTL INC								
95082P105	01/15/2015	12/18/2014	11,903.21	13,609.84		0.00	-1,706.63	0.00	0.00
220.0	WESCO INTL INC								
95082P105	01/15/2015	12/18/2014	14,513.07	16,634.24		0.00	-2,121.17	0.00	0.00
60.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/16/2015	Various	1,004.00	1,265.14		0.00	-261.14	0.00	0.00
380.0	DENTSPLY INTL INC NEW								
249030107	01/16/2015	12/12/2014	19,246.65	20,783.83		0.00	-1,537.18	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
90.0	JUNIPER NETWORKS INC								
48203R104	01/16/2015	12/18/2014	1,917.40	1,968.75		0.00	-51.35	0.00	0.00
530.0	JUNIPER NETWORKS INC								
48203R104	01/16/2015	12/18/2014	11,357.53	11,593.75		0.00	-236.22	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/20/2015	02/07/2014	252.59	607.25		0.00	-354.66	0.00	0.00
960.0	JUNIPER NETWORKS INC								
48203R104	01/20/2015	Various	20,788.34	19,554.35		0.00	1,233.99	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/21/2015	02/07/2014	240.29	607.25		0.00	-366.96	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/21/2015	Various	749.45	1,814.17		0.00	-1,064.72	0.00	0.00
80.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/21/2015	01/28/2014	1,358.02	1,655.68		0.00	-297.66	0.00	0.00
960.0	CUBIST PHARMACEUTICALS INC								
229678107	01/21/2015	Various	97,848.04	90,588.39		0.00	7,259.65	0.00	0.00
950.0	JUNIPER NETWORKS INC								
48203R104	01/21/2015	10/15/2014	20,553.27	17,996.23		0.00	2,557.04	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
110.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/22/2015	Various	2,689.99	6,590.83		0.00	-3,900.84	0.00	0.00
80.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/23/2015	Various	1,380.97	1,652.46		0.00	-271.49	0.00	0.00
110.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/26/2015	Various	2,744.18	6,587.85		0.00	-3,843.67	0.00	0.00
60.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/27/2015	Various	1,496.24	3,536.27		0.00	-2,040.05	0.00	0.00
50.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	01/27/2015	02/04/2014	1,249.18	2,901.77		0.00	-1,652.59	0.00	0.00
270.0	HUBBELL INC CL B								
443510201	01/29/2015	12/18/2014	28,530.21	28,628.10		0.00	-97.89	0.00	0.00
1280.0	JETBLUE AMYS CORP								
477143101	01/29/2015	12/18/2014	21,890.97	19,610.11		0.00	2,280.86	0.00	0.00
840.0	DECKERS OUTDOOR CORP								
243537107	01/30/2015	Various	57,706.55	78,787.84		0.00	-21,081.29	0.00	0.00
100.0	CBOE HOLDINGS INC COM								
12503M108	02/02/2015	06/13/2014	6,368.35	5,021.09		0.00	1,347.26	0.00	0.00

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330.0	CBOE HOLDINGS INC COM								
12503M108	02/02/2015	Various	21,038.23	17,912.65		0.00	3,125.58	0.00	0.00
600.0	DECKERS OUTDOOR CORP								
243537107	02/02/2015	Various	41,203.29	53,944.38		0.00	-12,741.08	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	02/04/2015	02/04/2014	719.34	1,741.07		0.00	-1,021.73	0.00	0.00
60.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	02/05/2015	02/05/2014	1,487.37	3,477.35		0.00	-1,989.98	0.00	0.00
80.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	02/05/2015	02/05/2014	1,950.37	4,636.47		0.00	-2,686.10	0.00	0.00
20.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	02/05/2015	04/11/2014	1,097.87	1,054.40		0.00	43.47	0.00	0.00
20.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	02/05/2015	07/02/2014	1,098.67	1,097.00		0.00	1.67	0.00	0.00
250.0	TESORO PETE CORP								
881609101	02/05/2015	12/18/2014	21,277.17	17,721.92		0.00	3,555.25	0.00	0.00
70.0	TESORO PETE CORP								
881609101	02/05/2015	12/18/2014	5,953.01	4,962.14		0.00	990.87	0.00	0.00

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30.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	02/06/2015	05/02/2014	1,697.47	1,560.29		0.00	137.18	0.00	0.00
440.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	02/06/2015	Various	24,523.15	22,723.14		0.00	1,800.01	0.00	0.00
30.0	MARTIN MARIETTA MATLS INC								
573284106	02/10/2015	12/18/2014	3,961.33	3,413.64		0.00	547.69	0.00	0.00
160.0	MARTIN MARIETTA MATLS INC								
573284106	02/10/2015	12/18/2014	21,157.83	18,206.06		0.00	2,951.77	0.00	0.00
590.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	02/12/2015	12/18/2014	17,711.59	18,355.67		0.00	-644.08	0.00	0.00
280.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	02/12/2015	12/18/2014	8,400.34	8,711.17		0.00	-310.83	0.00	0.00
250.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/13/2015	Various	38,014.38	33,646.61		0.00	4,367.77	0.00	0.00
120.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/13/2015	Various	18,250.64	15,965.85		0.00	2,284.79	0.00	0.00
105.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/17/2015	Various	16,067.70	13,419.32		0.00	2,648.38	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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40.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/18/2015	12/23/2014	6,123.92	4,649.14		0.00	1,474.78	0.00	0.00
30.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/20/2015	12/18/2014	4,667.01	3,457.07		0.00	1,209.94	0.00	0.00
15.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/20/2015	12/18/2014	2,332.95	1,728.54		0.00	604.41	0.00	0.00
220.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/20/2015	Various	34,181.14	25,475.95		0.00	8,705.19	0.00	0.00
960.0	MARVELL TECHNOLOGY GROUP LTD ORD								
G5876H105	02/20/2015	Various	15,490.45	15,132.42		0.00	358.03	0.00	0.00
460.0	MARVELL TECHNOLOGY GROUP LTD ORD								
G5876H105	02/20/2015	Various	7,458.67	7,144.49		0.00	314.18	0.00	0.00
370.0	#REORG/SALIX PHARMACEUTICALS CASH MERGER 02 APRIL 2015								
795435106	02/23/2015	Various	57,703.70	40,803.76		0.00	16,899.94	0.00	0.00
480.0	MARVELL TECHNOLOGY GROUP LTD ORD								
G5876H105	02/23/2015	Various	7,693.91	7,452.04		0.00	241.87	0.00	0.00
680.0	MWI VETERINARY SUPPLY INC COM STK								
55402X105	02/25/2015	Various	129,200.00	105,410.53		0.00	23,789.47	0.00	0.00

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20.0	KLX INC COM								
482539103	03/06/2015	12/18/2014	821.18	859.20		0.00	-38.02	0.00	0.00
170.0	KLX INC COM								
482539103	03/06/2015	12/18/2014	6,956.36	7,303.20		0.00	-346.84	0.00	0.00
490.0	ROBERT HALF INTL INC								
770323103	03/06/2015	12/18/2014	29,312.00	28,702.00		0.00	610.00	0.00	0.00
340.0	ARIAD PHARMACEUTICALS INC COM								
04033A100	03/09/2015	12/08/2014	2,712.15	2,434.23		0.00	277.92	0.00	0.00
290.0	GENESEE & WYO INC CL A								
371559105	03/13/2015	Various	29,902.66	28,347.59		0.00	1,555.07	0.00	0.00
60.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	03/16/2015	05/02/2014	1,463.37	1,215.60		0.00	247.77	0.00	0.00
1450.0	ROWAN COMPANIES PLC								
G7665A101	03/16/2015	Various	25,830.39	34,171.63		0.00	-8,341.24	0.00	0.00
860.0	ROWAN COMPANIES PLC								
G7665A101	03/17/2015	Various	15,517.03	18,941.92		0.00	-3,424.89	0.00	0.00
240.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	03/24/2015	12/18/2014	30,907.85	30,966.69		0.00	-58.84	0.00	0.00

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160.0	CIRRUS LOGIC INC								
172755100	03/30/2015	01/26/2015	5,311.42	4,174.10		0.00	1,137.32	0.00	0.00
170.0	CIRRUS LOGIC INC								
172755100	03/31/2015	Various	5,640.32	4,416.36		0.00	1,223.96	0.00	0.00
20.0	PACKAGING CORP AMER								
695156109	03/31/2015	12/18/2014	1,570.15	1,582.06		0.00	-11.91	0.00	0.00
170.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	03/31/2015	12/19/2014	3,947.65	3,224.88		0.00	722.77	0.00	0.00
340.0	CIRRUS LOGIC INC								
172755100	04/01/2015	Various	10,977.46	8,538.32		0.00	2,439.14	0.00	0.00
490.0	PACKAGING CORP AMER								
695156109	04/01/2015	12/18/2014	37,525.41	38,760.57		0.00	-1,235.16	0.00	0.00
60.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/01/2015	12/19/2014	1,377.58	1,138.19		0.00	239.39	0.00	0.00
200.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/01/2015	12/19/2014	4,590.33	3,793.98		0.00	796.35	0.00	0.00
170.0	CIRRUS LOGIC INC								
172755100	04/02/2015	01/22/2015	5,503.59	4,249.63		0.00	1,253.96	0.00	0.00

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320.0	TESORO PETE CORP								
881609101	04/02/2015	12/18/2014	28,703.12	22,684.06		0.00	6,019.06	0.00	0.00
10.0	TESORO PETE CORP								
881609101	04/02/2015	12/18/2014	895.28	708.88		0.00	186.40	0.00	0.00
250.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/02/2015	12/19/2014	5,783.04	4,742.48		0.00	1,040.56	0.00	0.00
90.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/02/2015	12/19/2014	2,070.41	1,707.29		0.00	363.12	0.00	0.00
210.0	CIRRUS LOGIC INC								
172755100	04/06/2015	01/22/2015	6,901.81	5,249.54		0.00	1,652.27	0.00	0.00
50.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/06/2015	12/19/2014	1,156.87	948.50		0.00	208.37	0.00	0.00
90.0	CIRRUS LOGIC INC								
172755100	04/07/2015	01/22/2015	2,976.35	2,249.80		0.00	726.55	0.00	0.00
250.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/07/2015	12/19/2014	5,697.69	4,742.47		0.00	955.22	0.00	0.00
80.0	CIRRUS LOGIC INC								
172755100	04/08/2015	01/22/2015	2,651.83	1,999.82		0.00	652.01	0.00	0.00

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60.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/08/2015	12/19/2014	1,372.77	1,138.19		0.00	234.58	0.00	0.00
90.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/08/2015	12/19/2014	2,057.58	1,707.29		0.00	350.29	0.00	0.00
130.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/10/2015	Various	3,373.41	5,927.53		0.00	-2,554.12	0.00	0.00
60.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/13/2015	Various	1,563.52	2,718.03		0.00	-1,154.51	0.00	0.00
50.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/13/2015	12/19/2014	1,133.30	948.50		0.00	184.80	0.00	0.00
60.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/13/2015	12/19/2014	1,362.58	1,138.19		0.00	224.39	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/14/2015	Various	1,040.08	1,787.63		0.00	-747.55	0.00	0.00
60.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/14/2015	12/19/2014	1,350.87	1,138.20		0.00	212.67	0.00	0.00
60.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/15/2015	Various	1,575.61	2,668.23		0.00	-1,092.62	0.00	0.00

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40.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/17/2015	12/19/2014	891.17	758.80		0.00	132.37	0.00	0.00
120.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	04/20/2015	12/19/2014	2,672.95	2,276.39		0.00	396.56	0.00	0.00
70.0	PACKAGING CORP AMER								
695156109	04/22/2015	Various	4,973.75	5,380.56		0.00	-406.81	0.00	0.00
140.0	PACKAGING CORP AMER								
695156109	04/22/2015	12/18/2014	9,939.64	11,074.45		0.00	-1,134.81	0.00	0.00
40.0	PACKAGING CORP AMER								
695156109	04/22/2015	12/18/2014	2,833.94	3,164.13		0.00	-330.19	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/23/2015	07/02/2014	777.81	981.17		0.00	-203.36	0.00	0.00
60.0	PACKAGING CORP AMER								
695156109	04/23/2015	Various	4,213.12	4,096.80		0.00	116.32	0.00	0.00
3950.0	PULTE HOMES INC								
745867101	04/23/2015	Various	79,125.74	83,643.39		0.00	-4,517.65	0.00	0.00
530.0	PULTE HOMES INC								
745867101	04/23/2015	11/17/2014	10,900.99	11,137.42		0.00	-236.43	0.00	0.00

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110.0	PULTE HOMES INC								
745867101	04/23/2015	11/17/2014	2,198.30	2,311.54		0.00	-113.24	0.00	0.00
50.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/24/2015	Various	1,300.26	1,608.66		0.00	-308.40	0.00	0.00
3120.0	PULTE HOMES INC								
745867101	04/24/2015	Various	62,870.27	64,957.06		0.00	-2,086.79	0.00	0.00
180.0	PULTE HOMES INC								
745867101	04/24/2015	11/17/2014	3,627.02	3,782.52		0.00	-155.50	0.00	0.00
120.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/28/2015	Various	2,882.11	3,841.69		0.00	-959.59	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/29/2015	05/07/2014	967.18	1,278.55		0.00	-311.37	0.00	0.00
140.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/29/2015	Various	3,356.74	4,477.81		0.00	-1,121.07	0.00	0.00
200.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	04/29/2015	12/18/2014	4,917.99	3,803.90		0.00	1,114.09	0.00	0.00
350.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	04/30/2015	12/18/2014	8,602.84	6,656.83		0.00	1,946.01	0.00	0.00

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360.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	04/30/2015	12/18/2014	8,845.03	6,847.02		0.00	1,998.01	0.00	0.00
180.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	04/30/2015	11/14/2014	5,200.10	4,140.00		0.00	1,060.10	0.00	0.00
360.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	04/30/2015	Various	10,463.27	9,916.34		0.00	546.93	0.00	0.00
160.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	04/30/2015	12/18/2014	4,599.93	5,336.67		0.00	-736.74	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/01/2015	05/07/2014	234.24	319.64		0.00	-85.40	0.00	0.00
170.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/01/2015	05/07/2014	4,013.89	5,433.82		0.00	-1,419.93	0.00	0.00
100.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	05/01/2015	11/14/2014	2,887.60	2,300.00		0.00	587.60	0.00	0.00
90.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	05/01/2015	11/14/2014	2,531.20	2,070.00		0.00	461.20	0.00	0.00
150.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/04/2015	Various	3,586.33	4,787.01		0.00	-1,200.68	0.00	0.00

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00767E102	05/04/2015	09/11/2014	478.19	631.18		0.00	-152.99	0.00	0.00
160.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/04/2015	Various	3,818.01	5,110.58		0.00	-1,292.58	0.00	0.00
350.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/06/2015	12/18/2014	8,599.34	6,656.83		0.00	1,942.51	0.00	0.00
20.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/07/2015	09/11/2014	422.71	631.18		0.00	-208.47	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/08/2015	Various	842.52	1,253.26		0.00	-410.74	0.00	0.00
70.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/11/2015	Various	1,448.66	1,912.55		0.00	-463.89	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/11/2015	12/18/2014	209.87	228.85		0.00	-18.98	0.00	0.00
360.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/11/2015	12/18/2014	8,855.90	6,847.02		0.00	2,008.88	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/12/2015	12/18/2014	614.08	686.55		0.00	-72.47	0.00	0.00

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360.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/12/2015	Various	8,856.69	6,664.95		0.00	2,191.74	0.00	0.00
350.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/12/2015	12/18/2014	8,610.26	6,656.82		0.00	1,953.44	0.00	0.00
760.0	RACKSPACE HOSTING INC COM STK								
750086100	05/12/2015	Various	34,948.33	35,950.69		0.00	-1,002.36	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/13/2015	12/18/2014	604.13	686.55		0.00	-82.42	0.00	0.00
360.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/13/2015	Various	8,855.97	6,488.90		0.00	2,367.08	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/14/2015	12/18/2014	815.64	915.40		0.00	-99.76	0.00	0.00
90.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/15/2015	12/18/2014	1,742.55	2,059.66		0.00	-317.11	0.00	0.00
440.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/15/2015	12/18/2014	8,609.32	10,069.45		0.00	-1,460.13	0.00	0.00
70.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/15/2015	12/18/2014	1,345.30	1,601.96		0.00	-256.66	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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350.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	05/15/2015	Various	8,609.99	6,227.26		0.00	2,382.73	0.00	0.00
210.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/18/2015	12/18/2014	4,068.96	4,805.87		0.00	-736.91	0.00	0.00
240.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/18/2015	12/18/2014	4,651.16	5,492.42		0.00	-841.26	0.00	0.00
340.0	CBOE HOLDINGS INC COM								
12503M108	05/18/2015	Various	19,916.46	17,071.43		0.00	2,845.03	0.00	0.00
250.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/19/2015	12/18/2014	4,852.74	5,721.28		0.00	-868.54	0.00	0.00
400.0	CBOE HOLDINGS INC COM								
12503M108	05/19/2015	Various	23,341.48	20,005.59		0.00	3,335.89	0.00	0.00
180.0	CBOE HOLDINGS INC COM								
12503M108	05/19/2015	Various	10,537.00	9,035.32		0.00	1,501.68	0.00	0.00
160.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/19/2015	Various	6,878.35	6,672.52		0.00	205.83	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/19/2015	04/09/2015	858.78	832.60		0.00	26.18	0.00	0.00

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1310.0	RACKSPACE HOSTING INC COM STK								
750086100	05/19/2015	Various	56,244.86	60,781.99		0.00	-4,537.13	0.00	0.00
150.0	RACKSPACE HOSTING INC COM STK								
750086100	05/19/2015	Various	6,444.45	6,914.56		0.00	-470.11	0.00	0.00
180.0	RACKSPACE HOSTING INC COM STK								
750086100	05/19/2015	01/14/2015	7,719.87	8,285.40		0.00	-565.53	0.00	0.00
40.0	CBOE HOLDINGS INC COM								
12503M108	05/20/2015	Various	2,331.89	1,977.70		0.00	354.19	0.00	0.00
4250.0	JETBLUE AMYS CORP								
477143101	05/20/2015	Various	86,338.43	53,675.01		0.00	32,663.42	0.00	0.00
110.0	JETBLUE AMYS CORP								
477143101	05/20/2015	10/30/2014	2,226.90	1,256.54		0.00	970.36	0.00	0.00
360.0	JETBLUE AMYS CORP								
477143101	05/20/2015	Various	7,349.44	5,252.05		0.00	2,097.39	0.00	0.00
180.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/20/2015	03/04/2015	7,753.17	7,461.90		0.00	291.27	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/20/2015	03/04/2015	865.68	829.10		0.00	36.58	0.00	0.00

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60.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/20/2015	03/04/2015	2,581.89	2,487.30		0.00	94.59	0.00	0.00
320.0	CBOE HOLDINGS INC COM								
12503M108	05/21/2015	Various	18,560.23	15,653.05		0.00	2,907.18	0.00	0.00
700.0	JETBLUE AMYS CORP								
477143101	05/21/2015	10/30/2014	14,200.00	7,996.17		0.00	6,203.83	0.00	0.00
70.0	JETBLUE AMYS CORP								
477143101	05/21/2015	10/30/2014	1,421.24	799.62		0.00	621.62	0.00	0.00
30.0	JETBLUE AMYS CORP								
477143101	05/21/2015	10/30/2014	607.63	342.69		0.00	264.94	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/21/2015	Various	860.90	828.68		0.00	32.22	0.00	0.00
100.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	05/21/2015	Various	2,296.66	1,893.32		0.00	403.34	0.00	0.00
150.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/22/2015	Various	6,483.23	6,209.85		0.00	273.38	0.00	0.00
90.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	05/22/2015	03/23/2015	3,905.92	3,718.03		0.00	187.89	0.00	0.00

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10.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	05/22/2015	12/18/2014	229.59	189.09		0.00	40.50	0.00	0.00
340.0	SERVICE CORP INTERNATIONAL								
817565104	05/26/2015	12/18/2014	9,712.60	7,596.89		0.00	2,115.71	0.00	0.00
220.0	SPECTRANETICS CORP								
84760C107	05/26/2015	12/18/2014	5,277.08	7,707.57		0.00	-2,430.49	0.00	0.00
120.0	SPECTRANETICS CORP								
84760C107	05/26/2015	12/18/2014	2,875.14	4,204.13		0.00	-1,328.99	0.00	0.00
710.0	SERVICE CORP INTERNATIONAL								
817565104	05/27/2015	12/18/2014	20,363.20	15,864.10		0.00	4,499.10	0.00	0.00
520.0	SPECTRANETICS CORP								
84760C107	05/27/2015	12/18/2014	12,492.51	18,217.88		0.00	-5,725.37	0.00	0.00
110.0	BE AEROSPACE INC								
073302101	05/28/2015	12/18/2014	6,470.08	6,407.97		0.00	62.11	0.00	0.00
270.0	BE AEROSPACE INC								
073302101	05/28/2015	12/18/2014	15,904.29	15,728.66		0.00	175.63	0.00	0.00
440.0	BE AEROSPACE INC								
073302101	05/29/2015	Various	25,362.45	24,354.69		0.00	1,007.76	0.00	0.00

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20.0	BE AEROSPACE INC								
073302101	05/29/2015	12/18/2014	1,146.07	1,165.09		0.00	-19.02	0.00	0.00
170.0	PROTHENA CORP PLC USD0.01								
G72800108	06/02/2015	03/20/2015	7,094.22	6,449.43		0.00	644.79	0.00	0.00
40.0	PROTHENA CORP PLC USD0.01								
G72800108	06/03/2015	03/20/2015	1,756.76	1,517.51		0.00	239.25	0.00	0.00
100.0	PROTHENA CORP PLC USD0.01								
G72800108	06/03/2015	Various	4,478.18	3,786.91		0.00	691.27	0.00	0.00
60.0	PROTHENA CORP PLC USD0.01								
G72800108	06/03/2015	03/20/2015	2,649.91	2,270.37		0.00	379.54	0.00	0.00
30.0	PROTHENA CORP PLC USD0.01								
G72800108	06/03/2015	03/20/2015	1,288.77	1,138.13		0.00	150.64	0.00	0.00
1960.0	DENBURY RES INC NEW								
247916208	06/04/2015	Various	13,820.48	33,307.24		0.00	-19,486.76	0.00	0.00
70.0	DENBURY RES INC NEW								
247916208	06/04/2015	07/02/2014	490.69	1,275.05		0.00	-784.36	0.00	0.00
15.0	JONES LANG LASALLE INC								
48020Q107	06/04/2015	Various	2,578.59	2,002.54		0.00	576.05	0.00	0.00

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110.0	PROTHENA CORP PLC USD0.01								
G72800108	06/04/2015	Various	4,991.43	4,141.03		0.00	850.40	0.00	0.00
230.0	PROTHENA CORP PLC USD0.01								
G72800108	06/04/2015	Various	10,450.82	8,583.73		0.00	1,867.09	0.00	0.00
3333.95	DENBURY RES INC NEW								
247916208	06/05/2015	Various	23,529.25	32,453.70		0.00	-8,924.45	0.00	0.00
3046.05	DENBURY RES INC NEW								
247916208	06/09/2015	Various	21,114.51	22,383.05		0.00	-1,268.54	0.00	0.00
1080.0	DENBURY RES INC NEW								
247916208	06/09/2015	04/02/2015	7,306.49	8,394.95		0.00	-1,088.46	0.00	0.00
400.0	DENBURY RES INC NEW								
247916208	06/09/2015	04/02/2015	2,719.26	3,109.24		0.00	-389.98	0.00	0.00
90.0	INFORMATICA CORP								
45666Q102	06/11/2015	01/27/2015	4,363.73	3,841.65		0.00	522.08	0.00	0.00
180.0	INFORMATICA CORP								
45666Q102	06/11/2015	01/27/2015	8,724.43	7,683.30		0.00	1,041.13	0.00	0.00
380.0	INFORMATICA CORP								
45666Q102	06/12/2015	Various	18,393.29	16,179.80		0.00	2,213.49	0.00	0.00

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30.0	INFORMATICA CORP								
45666Q102	06/12/2015	01/27/2015	1,452.63	1,276.05		0.00	176.58	0.00	0.00
80.0	INFORMATICA CORP								
45666Q102	06/12/2015	01/27/2015	3,870.74	3,402.80		0.00	467.94	0.00	0.00
180.0	INFORMATICA CORP								
45666Q102	06/15/2015	01/27/2015	8,710.12	7,656.30		0.00	1,053.82	0.00	0.00
390.0	INFORMATICA CORP								
45666Q102	06/15/2015	01/27/2015	18,863.95	16,588.65		0.00	2,275.30	0.00	0.00
140.0	SPECTRANETICS CORP								
84760C107	06/15/2015	05/01/2015	3,676.29	3,345.24		0.00	331.05	0.00	0.00
630.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/16/2015	Various	28,466.46	26,009.19		0.00	2,457.27	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/16/2015	03/23/2015	889.18	825.30		0.00	63.88	0.00	0.00
110.0	SPECTRANETICS CORP								
84760C107	06/16/2015	Various	2,917.78	2,627.53		0.00	290.25	0.00	0.00
50.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/17/2015	03/23/2015	2,303.76	2,063.26		0.00	240.50	0.00	0.00

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430.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/18/2015	Various	19,898.88	17,486.53		0.00	2,412.35	0.00	0.00
100.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/18/2015	03/23/2015	4,627.86	4,126.52		0.00	501.34	0.00	0.00
70.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/18/2015	03/23/2015	3,235.47	2,888.57		0.00	346.90	0.00	0.00
140.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/22/2015	03/06/2015	6,831.73	5,648.30		0.00	1,183.43	0.00	0.00
230.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/22/2015	03/06/2015	11,216.61	9,279.35		0.00	1,937.26	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/22/2015	03/06/2015	975.28	806.90		0.00	168.38	0.00	0.00
30.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/23/2015	03/06/2015	1,472.67	1,210.35		0.00	262.32	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/23/2015	03/06/2015	983.20	806.90		0.00	176.30	0.00	0.00
10.0	ALIGN TECHNOLOGY INC COM								
016255101	06/26/2015	07/02/2014	619.08	572.30		0.00	46.78	0.00	0.00

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10.0	ASSURANT INC								
04621X108	06/26/2015	05/20/2015	681.58	666.40		0.00	15.18	0.00	0.00
20.0	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	06/26/2015	12/18/2014	1,282.17	1,088.21		0.00	193.96	0.00	0.00
30.0	CONSOL ENERGY INC COM								
20854P109	06/26/2015	07/02/2014	677.08	1,377.38		0.00	-700.30	0.00	0.00
20.0	DENTSPLY INTL INC NEW								
249030107	06/26/2015	12/12/2014	1,049.78	1,093.89		0.00	-44.11	0.00	0.00
10.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	06/26/2015	12/18/2014	640.28	516.12		0.00	124.16	0.00	0.00
25.0	JARDEN CORP COM								
471109108	06/26/2015	12/18/2014	1,351.47	1,174.00		0.00	177.47	0.00	0.00
10.0	MEDIVATION INC COM STK								
58501N101	06/26/2015	12/18/2014	1,131.67	1,073.90		0.00	57.77	0.00	0.00
30.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	06/26/2015	Various	1,403.07	1,208.95		0.00	194.12	0.00	0.00
50.0	ON SEMICONDUCTOR CORP COM								
682189105	06/26/2015	09/19/2014	610.48	496.29		0.00	114.19	0.00	0.00

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15.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	06/26/2015	12/18/2014	2,666.20	1,855.70		0.00	810.50	0.00	0.00
20.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	06/26/2015	12/18/2014	723.38	622.23		0.00	101.15	0.00	0.00
20.0	RPM INC OHIO								
749685103	06/26/2015	12/18/2014	1,009.78	1,004.40		0.00	5.38	0.00	0.00
10.0	RAYMOND JAMES FINANCIAL INC								
754730109	06/26/2015	12/18/2014	610.68	561.07		0.00	49.61	0.00	0.00
20.0	ROBERT HALF INTL INC								
770323103	06/26/2015	12/18/2014	1,133.37	1,171.51		0.00	-38.14	0.00	0.00
30.0	SERVICE CORP INTERNATIONAL								
817565104	06/26/2015	12/18/2014	892.18	670.31		0.00	221.87	0.00	0.00
20.0	TEMPUR SEALY INTL INC COM								
88023U101	06/26/2015	Various	1,329.36	1,149.69		0.00	179.67	0.00	0.00
5.0	TRANSDIGM GROUP INC COM								
893641100	06/26/2015	12/18/2014	1,143.82	976.50		0.00	167.32	0.00	0.00
10.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	06/26/2015	12/18/2014	1,566.97	1,290.45		0.00	276.52	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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10.0	WABCO HLDGS INC COM STK								
92927K102	06/26/2015	02/18/2015	1,242.87	1,115.45		0.00	127.42	0.00	0.00
10.0	WILLIAMS SONOMA INC								
969904101	06/26/2015	12/18/2014	826.88	750.04		0.00	76.84	0.00	0.00
30.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	06/26/2015	12/18/2014	646.78	567.27		0.00	79.51	0.00	0.00
10.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001								
G50871105	06/26/2015	06/26/2015	1,771.86	1,755.37		0.00	16.49	0.00	0.00
420.0	PROTHENA CORP PLC USD0.01								
G72800108	06/26/2015	03/25/2015	22,251.19	15,626.60		0.00	6,624.59	0.00	0.00
10.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	06/26/2015	12/18/2014	1,307.47	1,290.28		0.00	17.19	0.00	0.00
60.0	SPECTRANETICS CORP								
84760C107	06/29/2015	05/01/2015	1,425.62	1,428.40		0.00	-2.78	0.00	0.00
20.0	SPECTRANETICS CORP								
84760C107	06/29/2015	05/01/2015	475.39	476.13		0.00	-0.74	0.00	0.00
80.0	SPECTRANETICS CORP								
84760C107	07/01/2015	Various	1,784.76	1,894.67		0.00	-109.91	0.00	0.00

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130.0	SPECTRANETICS CORP								
84760C107	07/01/2015	05/01/2015	2,908.14	3,094.87		0.00	-186.73	0.00	0.00
90.0	PROTHENA CORP PLC USD0.01								
G72800108	07/01/2015	Various	4,745.61	3,342.98		0.00	1,402.63	0.00	0.00
10.0	PROTHENA CORP PLC USD0.01								
G72800108	07/01/2015	03/23/2015	536.24	370.67		0.00	165.57	0.00	0.00
10.0	PROTHENA CORP PLC USD0.01								
G72800108	07/01/2015	03/23/2015	534.62	370.67		0.00	163.95	0.00	0.00
180.0	PROTHENA CORP PLC USD0.01								
G72800108	07/01/2015	03/23/2015	9,487.62	6,672.02		0.00	2,815.60	0.00	0.00
40.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/06/2015	03/03/2015	1,975.82	1,608.19		0.00	367.63	0.00	0.00
10.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/06/2015	03/03/2015	476.38	402.05		0.00	74.33	0.00	0.00
130.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/06/2015	Various	6,403.68	5,205.24		0.00	1,198.44	0.00	0.00
50.0	AFFILIATED MANAGERS GROUP								
008252108	07/09/2015	01/28/2015	10,512.80	10,361.55		0.00	151.25	0.00	0.00

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280.0	ALIGN TECHNOLOGY INC COM								
016255101	07/09/2015	12/18/2014	17,451.82	15,705.37		0.00	1,746.45	0.00	0.00
1590.0	ARIAD PHARMACEUTICALS INC COM								
04033A100	07/09/2015	Various	12,472.37	12,325.69		0.00	146.68	0.00	0.00
130.0	ASBURY AUTOMOTIVE GROUP INC								
043436104	07/09/2015	12/18/2014	11,715.08	9,687.60		0.00	2,027.48	0.00	0.00
230.0	ASSURANT INC								
04621X108	07/09/2015	Various	15,865.10	15,321.57		0.00	543.53	0.00	0.00
440.0	BROOKDALE SR LIVING INC COM STK								
112463104	07/09/2015	12/18/2014	14,492.14	15,648.64		0.00	-1,156.50	0.00	0.00
400.0	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	07/09/2015	12/18/2014	24,725.54	21,764.24		0.00	2,961.30	0.00	0.00
370.0	CONSOL ENERGY INC COM								
20854P109	07/09/2015	11/14/2014	7,596.81	14,639.49		0.00	-7,042.68	0.00	0.00
70.0	COSTAR GROUP INC.								
22160N109	07/09/2015	Various	14,313.33	12,840.91		0.00	1,472.42	0.00	0.00
180.0	DENTSPLY INTL INC NEW								
249030107	07/09/2015	12/12/2014	9,140.23	9,844.97		0.00	-704.74	0.00	0.00

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280.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	07/09/2015	12/18/2014	17,435.77	14,451.39		0.00	2,984.38	0.00	0.00
340.0	FORTINET INC COM								
34959E109	07/09/2015	12/18/2014	14,190.92	10,010.04		0.00	4,180.88	0.00	0.00
90.0	HARMAN INTERNATIONAL INDUSTRIES								
413086109	07/09/2015	12/18/2014	10,180.61	9,850.77		0.00	329.84	0.00	0.00
460.0	HUNTSMAN CORP COM STK								
447011107	07/09/2015	06/04/2015	9,499.84	10,720.07		0.00	-1,220.23	0.00	0.00
110.0	IHS INC COM CL A COM CL A								
451734107	07/09/2015	Various	13,909.83	13,910.59		0.00	-0.76	0.00	0.00
350.0	INGRAM MICRO INC CL A								
457153104	07/09/2015	Various	8,526.64	9,838.95		0.00	-1,312.31	0.00	0.00
200.0	JACK IN THE BOX INC COM								
466367109	07/09/2015	12/18/2014	17,793.67	15,665.50		0.00	2,128.17	0.00	0.00
400.0	JARDEN CORP COM								
471109108	07/09/2015	12/18/2014	20,648.61	18,783.96		0.00	1,864.65	0.00	0.00
630.0	KNOLL INC COM NEW COM								
498904200	07/09/2015	Various	15,412.03	15,739.37		0.00	-327.34	0.00	0.00

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140.0	LENNOX INTL INC								
526107107	07/09/2015	Various	15,206.11	15,915.93		0.00	-709.82	0.00	0.00
130.0	MEDIVATION INC COM STK								
58501N101	07/09/2015	12/18/2014	14,172.33	13,960.70		0.00	211.63	0.00	0.00
960.0	MERRIMACK PHARMACEUTICALS INC COM .								
590328100	07/09/2015	Various	11,231.89	12,321.01		0.00	-1,089.12	0.00	0.00
70.0	METTLER TOLEDO INTERNATIONAL INC								
592688105	07/09/2015	Various	23,062.47	21,413.53		0.00	1,648.94	0.00	0.00
130.0	MIDDLEBY CORP								
596278101	07/09/2015	Various	14,785.11	14,704.62		0.00	80.49	0.00	0.00
170.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/09/2015	Various	8,124.15	6,582.55		0.00	1,541.60	0.00	0.00
260.0	NEXSTAR BROADCASTING GROUP INC CL A								
65336K103	07/09/2015	Various	13,496.56	13,664.88		0.00	-168.33	0.00	0.00
1480.0	ON SEMICONDUCTOR CORP COM								
682189105	07/09/2015	09/19/2014	16,309.29	14,690.19		0.00	1,619.10	0.00	0.00
290.0	PTC THERAPEUTICS INC COM								
69366J200	07/09/2015	Various	13,060.45	20,154.13		0.00	-7,093.68	0.00	0.00

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260.0	PACIRA PHARMACEUTICALS INC COM								
695127100	07/09/2015	Various	17,573.07	24,951.04		0.00	-7,377.97	0.00	0.00
170.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	07/09/2015	12/18/2014	29,780.12	21,031.24		0.00	8,748.88	0.00	0.00
320.0	PANDORA MEDIA INC								
698354107	07/09/2015	07/09/2014	4,880.33	8,337.09		0.00	-3,456.76	0.00	0.00
280.0	POLYONE CORP								
73179P106	07/09/2015	12/18/2014	10,401.80	10,146.86		0.00	254.94	0.00	0.00
30.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	07/09/2015	03/31/2015	3,261.08	7,097.82		0.00	-3,836.74	0.00	0.00
330.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	07/09/2015	12/18/2014	12,026.98	10,266.72		0.00	1,760.26	0.00	0.00
130.0	QORVO INC COM								
74736K101	07/09/2015	05/22/2015	9,810.91	10,830.08		0.00	-1,019.17	0.00	0.00
400.0	RPM INC OHIO								
749685103	07/09/2015	12/18/2014	18,988.17	20,088.00		0.00	-1,099.83	0.00	0.00
310.0	RAYMOND JAMES FINANCIAL INC								
754730109	07/09/2015	12/18/2014	17,889.77	17,393.29		0.00	496.48	0.00	0.00

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180.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	07/09/2015	12/18/2014	17,459.47	17,962.83		0.00	-503.36	0.00	0.00
210.0	ROBERT HALF INTL INC								
770323103	07/09/2015	12/18/2014	11,619.08	12,300.85		0.00	-681.77	0.00	0.00
490.0	SABRE CORP COM								
78573M104	07/09/2015	05/21/2015	12,097.87	12,695.90		0.00	-598.03	0.00	0.00
490.0	SERVICE CORP INTERNATIONAL								
817565104	07/09/2015	12/18/2014	14,128.44	10,948.46		0.00	3,179.98	0.00	0.00
250.0	SERVICENOW INC COM USD0.001								
81762P102	07/09/2015	12/18/2014	19,118.64	16,939.35		0.00	2,179.29	0.00	0.00
100.0	SNAP ON INC								
833034101	07/09/2015	Various	15,997.70	16,083.32		0.00	-85.61	0.00	0.00
240.0	#REORG/SOLARWINDS CASH MERGER 02-05-2016								
83416B109	07/09/2015	Various	11,210.19	12,591.79		0.00	-1,381.60	0.00	0.00
150.0	SPLUNK INC COMSTK COM USD0.001								
848637104	07/09/2015	02/19/2015	10,428.30	10,082.35		0.00	345.95	0.00	0.00
610.0	STARWOOD PROPERTY TRUST INC COM REIT								
85571B105	07/09/2015	Various	13,396.88	14,505.50		0.00	-1,108.62	0.00	0.00

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200.0	TEMPUR SEALY INTL INC COM								
88023U101	07/09/2015	07/30/2014	13,729.74	10,981.82		0.00	2,747.92	0.00	0.00
140.0	TESORO PETE CORP								
881609101	07/09/2015	12/18/2014	12,956.75	9,924.28		0.00	3,032.47	0.00	0.00
10.0	TIMKEN CO								
887389104	07/09/2015	08/13/2014	348.95	463.04		0.00	-114.09	0.00	0.00
45.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/09/2015	10/21/2014	1,084.93	1,719.93		0.00	-635.00	0.00	0.00
350.0	TOTAL SYSTEMS SERVICE								
891906109	07/09/2015	12/18/2014	14,617.48	11,742.01		0.00	2,875.47	0.00	0.00
60.0	TRANSDIGM GROUP INC COM								
893641100	07/09/2015	12/18/2014	13,489.55	11,718.00		0.00	1,771.55	0.00	0.00
130.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	07/09/2015	12/18/2014	20,860.71	16,775.88		0.00	4,084.83	0.00	0.00
150.0	UTD THERAPEUTICS CORP DEL COM STK								
91307C102	07/09/2015	Various	25,180.14	25,968.58		0.00	-788.44	0.00	0.00
110.0	VAIL RESORTS INC								
91879Q109	07/09/2015	01/13/2015	11,983.07	10,152.70		0.00	1,830.37	0.00	0.00

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330.0	VERIFONE SYSTEMS INC COM								
92342Y109	07/09/2015	12/18/2014	10,896.89	12,257.19		0.00	-1,360.30	0.00	0.00
110.0	WABCO HLDGS INC COM STK								
92927K102	07/09/2015	Various	12,992.95	12,152.93		0.00	840.02	0.00	0.00
1110.0	WENDYS CO COM								
95058W100	07/09/2015	Various	11,624.48	12,462.12		0.00	-837.64	0.00	0.00
370.0	WERNER ENTERPRISES INC COM								
950755108	07/09/2015	06/04/2015	9,856.61	10,435.04		0.00	-578.43	0.00	0.00
150.0	WILLIAMS SONOMA INC								
969904101	07/09/2015	12/18/2014	12,475.77	11,250.57		0.00	1,225.20	0.00	0.00
210.0	WRIGHT MED GROUP INC								
98235T107	07/09/2015	12/18/2014	5,446.48	5,893.71		0.00	-447.23	0.00	0.00
260.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/09/2015	Various	5,556.09	4,907.49		0.00	648.60	0.00	0.00
160.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001								
G50871105	07/09/2015	Various	28,348.27	28,085.88		0.00	262.39	0.00	0.00
430.0	NORD ANGLIA ED INC								
G6583A102	07/09/2015	Various	10,736.90	10,507.37		0.00	229.53	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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130.0	PROTHENA CORP PLC USD0.01								
G72800108	07/09/2015	03/23/2015	6,641.58	4,818.69		0.00	1,822.89	0.00	0.00
90.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	07/09/2015	12/18/2014	10,820.50	11,612.51		0.00	-792.01	0.00	0.00
90.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/10/2015	03/25/2015	4,336.76	3,425.06		0.00	911.70	0.00	0.00
50.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/10/2015	03/25/2015	2,399.70	1,902.81		0.00	496.89	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/10/2015	03/25/2015	964.68	761.12		0.00	203.56	0.00	0.00
10.0	PROTHENA CORP PLC USD0.01								
G72800108	07/10/2015	03/23/2015	517.64	370.67		0.00	146.97	0.00	0.00
200.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/13/2015	Various	9,872.15	7,467.31		0.00	2,404.84	0.00	0.00
70.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/13/2015	03/25/2015	3,421.60	2,663.93		0.00	757.67	0.00	0.00
20.0	PROTHENA CORP PLC USD0.01								
G72800108	07/13/2015	03/23/2015	1,074.48	737.44		0.00	337.04	0.00	0.00

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70.0	PROTHENA CORP PLC USD0.01								
G72800108	07/13/2015	03/23/2015	3,739.45	2,594.67		0.00	1,144.78	0.00	0.00
40.0	PROTHENA CORP PLC USD0.01								
G72800108	07/14/2015	03/23/2015	2,233.22	1,474.88		0.00	758.34	0.00	0.00
180.0	PROTHENA CORP PLC USD0.01								
G72800108	07/14/2015	03/23/2015	10,061.67	6,636.94		0.00	3,424.73	0.00	0.00
320.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/15/2015	12/08/2014	7,067.06	6,035.17		0.00	1,031.89	0.00	0.00
70.0	PROTHENA CORP PLC USD0.01								
G72800108	07/15/2015	Various	3,956.99	2,573.51		0.00	1,383.48	0.00	0.00
90.0	PROTHENA CORP PLC USD0.01								
G72800108	07/15/2015	03/26/2015	5,090.30	3,295.93		0.00	1,794.37	0.00	0.00
60.0	PROTHENA CORP PLC USD0.01								
G72800108	07/15/2015	03/26/2015	3,426.32	2,197.28		0.00	1,229.04	0.00	0.00
80.0	PTC THERAPEUTICS INC COM								
69366J200	07/16/2015	Various	4,687.36	5,528.63		0.00	-841.27	0.00	0.00
70.0	PTC THERAPEUTICS INC COM								
69366J200	07/16/2015	Various	4,068.19	4,790.16		0.00	-721.97	0.00	0.00

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100.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/16/2015	Various	2,197.69	1,885.79		0.00	311.90	0.00	0.00
10.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/16/2015	12/08/2014	220.28	188.60		0.00	31.68	0.00	0.00
160.0	PTC THERAPEUTICS INC COM								
69366J200	07/17/2015	Various	9,525.95	9,265.68		0.00	260.27	0.00	0.00
160.0	PTC THERAPEUTICS INC COM								
69366J200	07/17/2015	Various	9,518.05	10,002.17		0.00	-484.12	0.00	0.00
60.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/17/2015	12/08/2014	1,317.58	1,131.20		0.00	186.38	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/20/2015	02/19/2015	1,081.48	720.00		0.00	361.48	0.00	0.00
10.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/20/2015	02/19/2015	550.43	360.00		0.00	190.43	0.00	0.00
50.0	ROBERT HALF INTL INC								
770323103	07/20/2015	12/18/2014	2,847.51	2,928.78		0.00	-81.27	0.00	0.00
90.0	ALIGN TECHNOLOGY INC COM								
016255101	07/21/2015	12/18/2014	5,854.50	5,048.15		0.00	806.35	0.00	0.00

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100.0	ALIGN TECHNOLOGY INC COM								
016255101	07/21/2015	12/18/2014	6,515.33	5,609.06		0.00	906.27	0.00	0.00
130.0	ALIGN TECHNOLOGY INC COM								
016255101	07/21/2015	12/18/2014	8,454.64	7,291.78		0.00	1,162.86	0.00	0.00
80.0	ALIGN TECHNOLOGY INC COM								
016255101	07/21/2015	12/18/2014	5,204.94	4,487.25		0.00	717.69	0.00	0.00
10.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/21/2015	02/19/2015	524.69	360.00		0.00	164.69	0.00	0.00
50.0	ROBERT HALF INTL INC								
770323103	07/21/2015	12/18/2014	2,794.36	2,928.77		0.00	-134.41	0.00	0.00
45.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/21/2015	10/21/2014	981.24	1,659.60		0.00	-678.36	0.00	0.00
35.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/21/2015	10/21/2014	770.23	1,337.73		0.00	-567.50	0.00	0.00
90.0	ALIGN TECHNOLOGY INC COM								
016255101	07/22/2015	07/30/2014	5,855.84	5,007.74		0.00	848.10	0.00	0.00
110.0	ALIGN TECHNOLOGY INC COM								
016255101	07/22/2015	Various	7,166.78	6,165.48		0.00	1,001.30	0.00	0.00

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70.0	ALIGN TECHNOLOGY INC COM								
016255101	07/22/2015	12/18/2014	4,560.64	3,926.34		0.00	634.30	0.00	0.00
50.0	ALIGN TECHNOLOGY INC COM								
016255101	07/22/2015	12/18/2014	3,266.30	2,804.53		0.00	461.77	0.00	0.00
130.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/22/2015	02/19/2015	6,831.80	4,680.00		0.00	2,151.80	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/22/2015	02/19/2015	1,048.78	720.00		0.00	328.78	0.00	0.00
5.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/22/2015	10/21/2014	104.33	184.40		0.00	-80.06	0.00	0.00
20.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/24/2015	02/19/2015	1,049.62	720.00		0.00	329.62	0.00	0.00
80.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	12/18/2014	1,598.37	2,630.76		0.00	-1,032.39	0.00	0.00
470.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	12/18/2014	9,385.40	15,455.72		0.00	-6,070.32	0.00	0.00
90.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/24/2015	Various	1,953.18	1,694.12		0.00	259.06	0.00	0.00

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40.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/27/2015	12/08/2014	858.58	752.60		0.00	105.98	0.00	0.00
140.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/27/2015	Various	3,005.88	2,624.90		0.00	380.98	0.00	0.00
30.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	07/28/2015	02/19/2015	1,552.04	1,080.00		0.00	472.04	0.00	0.00
90.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	07/29/2015	12/11/2014	1,958.42	1,686.98		0.00	271.44	0.00	0.00
45.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001								
G50871105	08/05/2015	12/18/2014	8,649.57	7,626.23		0.00	1,023.34	0.00	0.00
Total Short Term Sales			3,620,512.51	3,527,750.18		0.00	92,762.34	0.00	0.00
Long Term Sales									
100.0	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM								
774415103	2006515 01-13-2015	01/05/2015	7,802.96	6,566.82		0.00	1,236.14	0.00	0.00
920.0	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM								
774415103	2006515 01-13-2015	01/06/2015	71,353.54	52,660.17		0.00	18,693.37	0.00	0.00

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520.0	#REORG/ROCKWOOD CASH AND STK MERGER ALBEMARLE CORP COM								
774415103	2006515 01-13-2015	01/07/2015	Various	40,211.18	26,572.54	0.00	13,638.64	0.00	0.00
740.0	UNITED RENTALS INC								
911363109	01/12/2015	Various	63,438.79	18,050.91	0.00	45,387.88	0.00	0.00	0.00
840.0	ROWAN COMPANIES PLC								
G7665A101	01/12/2015	Various	18,507.48	29,751.77	0.00	-11,244.29	0.00	0.00	0.00
540.0	WESCO INTL INC								
95082P105	01/15/2015	Various	35,709.61	7,683.41	0.00	28,026.20	0.00	0.00	0.00
30.0	WESCO INTL INC								
95082P105	01/15/2015	12/01/2008	1,986.10	410.22	0.00	1,575.88	0.00	0.00	0.00
200.0	WESCO INTL INC								
95082P105	01/16/2015	12/01/2008	13,122.24	2,734.80	0.00	10,387.44	0.00	0.00	0.00
115.0	WESCO INTL INC								
95082P105	01/16/2015	12/01/2008	7,529.40	1,572.51	0.00	5,956.89	0.00	0.00	0.00
930.0	CUBIST PHARMACEUTICALS INC								
229678107	01/21/2015	Various	94,792.90	40,569.76	0.00	54,223.14	0.00	0.00	0.00
1240.0	CUBIST PHARMACEUTICALS INC								
229678107	01/21/2015	Various	126,387.06	59,787.22	0.00	66,599.84	0.00	0.00	0.00

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80.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	01/28/2015	01/27/2014	1,361.49	1,651.39		0.00	-289.90	0.00	0.00
310.0	HUBBELL INC CL B								
443510201	01/29/2015	Various	32,756.91	16,257.57		0.00	16,499.34	0.00	0.00
170.0	HUBBELL INC CL B								
443510201	01/30/2015	Various	18,216.55	8,772.92		0.00	9,443.63	0.00	0.00
245.0	HUBBELL INC CL B								
443510201	02/02/2015	Various	26,429.29	12,257.26		0.00	14,172.03	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	02/05/2015	02/04/2014	247.90	580.35		0.00	-332.45	0.00	0.00
70.0	MARTIN MARIETTA MATLS INC								
573284106	02/10/2015	11/26/2012	9,232.62	6,011.82		0.00	3,220.80	0.00	0.00
440.0	MARTIN MARIETTA MATLS INC								
573284106	02/10/2015	Various	58,099.52	37,839.60		0.00	20,259.92	0.00	0.00
370.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	02/25/2015	Various	6,736.16	7,556.78		0.00	-820.62	0.00	0.00
120.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	02/25/2015	Various	2,360.87	2,464.82		0.00	-103.95	0.00	0.00

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400.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	02/25/2015	Various	7,248.18	8,244.71		0.00	-996.53	0.00	0.00
430.0	MWI VETERINARY SUPPLY INC COM STK								
55402X105	02/25/2015	Various	81,700.00	70,900.57		0.00	10,799.43	0.00	0.00
120.0	KLX INC COM								
482539103	03/06/2015	Various	4,926.21	796.76		0.00	4,129.45	0.00	0.00
120.0	KLX INC COM								
482539103	03/06/2015	Various	4,927.11	813.38		0.00	4,113.73	0.00	0.00
240.0	KLX INC COM								
482539103	03/09/2015	10/30/2008	9,824.16	1,573.67		0.00	8,250.49	0.00	0.00
40.0	KLX INC COM								
482539103	03/10/2015	10/30/2008	1,605.85	262.28		0.00	1,343.57	0.00	0.00
110.0	ROWAN COMPANIES PLC								
G7665A101	03/13/2015	11/03/2011	2,014.48	3,802.37		0.00	-1,787.89	0.00	0.00
130.0	ROWAN COMPANIES PLC								
G7665A101	03/13/2015	11/03/2011	2,352.82	4,493.71		0.00	-2,140.89	0.00	0.00
690.0	ROWAN COMPANIES PLC								
G7665A101	03/13/2015	Various	12,490.55	23,934.97		0.00	-11,444.42	0.00	0.00

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160.0	ROWAN COMPANIES PLC								
G7665A101	03/13/2015	01/28/2013	2,878.40	5,602.93		0.00	-2,724.53	0.00	0.00
140.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	03/16/2015	Various	3,414.54	2,827.02		0.00	587.52	0.00	0.00
1540.0	ROWAN COMPANIES PLC								
G7665A101	03/16/2015	Various	27,433.66	52,285.64		0.00	-24,851.98	0.00	0.00
180.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	03/17/2015	Various	4,390.11	3,588.55		0.00	801.56	0.00	0.00
180.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	03/17/2015	Various	4,395.60	3,617.39		0.00	778.21	0.00	0.00
170.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	03/18/2015	Various	4,156.45	3,362.82		0.00	793.63	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/08/2015	02/05/2014	782.95	1,738.68		0.00	-955.73	0.00	0.00
20.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/09/2015	02/05/2014	520.62	1,159.12		0.00	-638.50	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/09/2015	02/05/2014	1,026.28	2,318.24		0.00	-1,291.96	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-22915
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
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740.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/10/2015	Various	19,094.22	42,543.86		0.00	-23,449.64	0.00	0.00
90.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/10/2015	Various	2,346.36	5,142.93		0.00	-2,796.57	0.00	0.00
640.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/10/2015	Various	16,607.61	34,267.77		0.00	-17,660.16	0.00	0.00
110.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/15/2015	Various	2,888.62	4,739.60		0.00	-1,850.98	0.00	0.00
100.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/16/2015	Various	2,598.08	4,265.61		0.00	-1,667.53	0.00	0.00
150.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/16/2015	Various	3,910.96	6,385.65		0.00	-2,474.69	0.00	0.00
10.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/17/2015	04/11/2014	252.49	424.10		0.00	-171.61	0.00	0.00
1430.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	04/17/2015	Various	35,074.39	27,600.51		0.00	7,473.88	0.00	0.00
50.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/22/2015	Various	1,291.33	2,119.04		0.00	-827.71	0.00	0.00

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80.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/23/2015	Various	2,072.49	3,376.61		0.00	-1,304.12	0.00	0.00
40.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	04/23/2015	04/03/2014	1,037.09	1,681.60		0.00	-644.51	0.00	0.00
110.0	PACKAGING CORP AMER								
695156109	04/23/2015	Various	7,724.05	6,700.24		0.00	1,023.81	0.00	0.00
500.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 05-18-2015								
043176106	04/29/2015	Various	12,294.97	9,559.98		0.00	2,734.99	0.00	0.00
30.0	AEGERION PHARMACEUTICALS INC COM								
00767E102	05/08/2015	05/07/2014	631.89	934.52		0.00	-302.63	0.00	0.00
170.0	SPECTRANETICS CORP								
84760C107	05/27/2015	Various	4,084.09	4,289.76		0.00	-205.67	0.00	0.00
90.0	SPECTRANETICS CORP								
84760C107	05/28/2015	Various	2,157.74	2,265.63		0.00	-107.89	0.00	0.00
30.0	SPECTRANETICS CORP								
84760C107	05/28/2015	02/03/2014	718.90	752.62		0.00	-33.72	0.00	0.00
30.0	BE AEROSPACE INC								
073302101	05/29/2015	10/30/2008	1,726.01	264.12		0.00	1,461.89	0.00	0.00

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290.0	BE AEROSPACE INC								
073302101	05/29/2015	Various	16,716.16	2,590.80		0.00	14,125.36	0.00	0.00
60.0	SPECTRANETICS CORP								
84760C107	05/29/2015	02/03/2014	1,437.60	1,505.24		0.00	-67.64	0.00	0.00
720.0	BE AEROSPACE INC								
073302101	06/01/2015	Various	41,295.91	6,256.71		0.00	35,039.20	0.00	0.00
150.0	DENBURY RES INC NEW								
247916208	06/04/2015	Various	1,057.69	2,508.60		0.00	-1,450.91	0.00	0.00
165.0	JONES LANG LASALLE INC								
48020Q107	06/04/2015	Various	28,364.53	17,067.30		0.00	11,297.23	0.00	0.00
166.05	DENBURY RES INC NEW								
247916208	06/05/2015	10/10/2008	1,171.89	1,644.78		0.00	-472.89	0.00	0.00
873.95	DENBURY RES INC NEW								
247916208	06/09/2015	Various	6,058.03	4,769.92		0.00	1,288.11	0.00	0.00
2440.0	DENBURY RES INC NEW								
247916208	06/10/2015	Various	16,752.95	11,354.97		0.00	5,397.98	0.00	0.00
290.0	DENBURY RES INC NEW								
247916208	06/10/2015	Various	1,990.81	1,417.43		0.00	573.38	0.00	0.00

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415.0	DENBURY RES INC NEW								
247916208	06/10/2015	Various	2,846.92	1,859.99		0.00	986.93	0.00	0.00
50.0	DENBURY RES INC NEW								
247916208	06/10/2015	05/10/2004	346.24	223.24		0.00	123.00	0.00	0.00
60.0	SPECTRANETICS CORP								
84760C107	06/10/2015	02/03/2014	1,613.92	1,505.24		0.00	108.68	0.00	0.00
70.0	SPECTRANETICS CORP								
84760C107	06/11/2015	02/03/2014	1,887.16	1,756.11		0.00	131.05	0.00	0.00
140.0	SPECTRANETICS CORP								
84760C107	06/11/2015	02/03/2014	3,771.56	3,512.22		0.00	259.34	0.00	0.00
20.0	SPECTRANETICS CORP								
84760C107	06/11/2015	02/03/2014	532.89	501.74		0.00	31.15	0.00	0.00
100.0	SPECTRANETICS CORP								
84760C107	06/12/2015	Various	2,649.11	2,443.39		0.00	205.72	0.00	0.00
360.0	SPECTRANETICS CORP								
84760C107	06/12/2015	Various	9,532.62	8,903.90		0.00	628.72	0.00	0.00
70.0	SPECTRANETICS CORP								
84760C107	06/15/2015	Various	1,842.01	1,686.92		0.00	155.09	0.00	0.00

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40.0	SPECTRANETICS CORP								
84760C107	06/15/2015	04/11/2014	1,041.98	960.40		0.00	81.58	0.00	0.00
80.0	PACKAGING CORP AMER								
695156109	06/22/2015	Various	5,356.70	2,233.55		0.00	3,123.15	0.00	0.00
690.0	PACKAGING CORP AMER								
695156109	06/22/2015	Various	46,284.00	21,475.03		0.00	24,808.97	0.00	0.00
180.0	PACKAGING CORP AMER								
695156109	06/22/2015	09/23/2013	12,049.42	10,556.87		0.00	1,492.55	0.00	0.00
170.0	PACKAGING CORP AMER								
695156109	06/23/2015	Various	11,413.80	4,662.93		0.00	6,750.87	0.00	0.00
90.0	PACKAGING CORP AMER								
695156109	06/23/2015	09/27/2011	6,041.58	2,292.49		0.00	3,749.09	0.00	0.00
20.0	PACKAGING CORP AMER								
695156109	06/24/2015	09/27/2011	1,339.26	509.44		0.00	829.82	0.00	0.00
80.0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
01988P108	06/26/2015	01/31/2014	1,134.77	1,331.64		0.00	-196.87	0.00	0.00
30.0	WRIGHT MED GROUP INC								
98235T107	06/26/2015	03/31/2014	818.98	931.63		0.00	-112.65	0.00	0.00

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290.0	SPECTRANETICS CORP								
84760C107	07/01/2015	Various	6,469.79	6,668.28		0.00	-198.49	0.00	0.00
370.0	SPECTRANETICS CORP								
84760C107	07/02/2015	Various	8,027.96	8,200.37		0.00	-172.41	0.00	0.00
220.0	SPECTRANETICS CORP								
84760C107	07/02/2015	Various	4,772.61	5,008.93		0.00	-236.32	0.00	0.00
190.0	SPECTRANETICS CORP								
84760C107	07/06/2015	Various	4,243.67	4,148.13		0.00	95.54	0.00	0.00
30.0	SPECTRANETICS CORP								
84760C107	07/06/2015	06/03/2014	646.73	644.10		0.00	2.63	0.00	0.00
1030.0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
01988P108	07/09/2015	Various	13,482.97	16,935.21		0.00	-3,452.24	0.00	0.00
280.0	CONSOL ENERGY INC COM								
20854P109	07/09/2015	Various	5,748.95	11,108.03		0.00	-5,359.08	0.00	0.00
210.0	GENESEE & WYO INC CL A								
371559105	07/09/2015	Various	15,240.32	19,855.05		0.00	-4,614.73	0.00	0.00
220.0	HUNTSMAN CORP COM STK								
447011107	07/09/2015	Various	4,543.40	5,789.03		0.00	-1,245.63	0.00	0.00

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20.0	IHS INC COM CL A COM CL A								
451734107	07/09/2015	Various	2,529.06	2,644.22		0.00	-115.16	0.00	0.00
90.0	INGRAM MICRO INC CL A								
457153104	07/09/2015	Various	2,192.58	2,620.20		0.00	-427.62	0.00	0.00
80.0	JONES LANG LASALLE INC								
48020Q107	07/09/2015	Various	13,769.34	7,791.14		0.00	5,978.20	0.00	0.00
20.0	NEXSTAR BROADCASTING GROUP INC CL A								
65336K103	07/09/2015	07/02/2014	1,038.20	1,070.80		0.00	-32.60	0.00	0.00
70.0	PACKAGING CORP AMER								
695156109	07/09/2015	09/27/2011	4,376.31	1,783.05		0.00	2,593.26	0.00	0.00
530.0	PACKAGING CORP AMER								
695156109	07/09/2015	Various	33,263.56	13,281.92		0.00	19,981.64	0.00	0.00
70.0	PANDORA MEDIA INC								
698354107	07/09/2015	Various	1,067.57	1,935.10		0.00	-867.53	0.00	0.00
60.0	TESORO PETE CORP								
881609101	07/09/2015	06/14/2011	5,552.90	1,321.20		0.00	4,231.69	0.00	0.00
510.0	TIMKEN CO								
887389104	07/09/2015	Various	17,796.32	24,267.08		0.00	-6,470.76	0.00	0.00

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135.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/09/2015	Various	3,254.78	5,316.51		0.00	-2,061.73	0.00	0.00
250.0	WRIGHT MED GROUP INC								
98235T107	07/09/2015	Various	6,483.91	7,495.08		0.00	-1,011.17	0.00	0.00
40.0	PACKAGING CORP AMER								
695156109	07/10/2015	09/28/2011	2,503.37	1,002.09		0.00	1,501.28	0.00	0.00
200.0	ROBERT HALF INTL INC								
770323103	07/21/2015	Various	11,254.31	8,325.79		0.00	2,928.52	0.00	0.00
80.0	ROBERT HALF INTL INC								
770323103	07/21/2015	01/31/2014	4,477.01	3,328.78		0.00	1,148.23	0.00	0.00
50.0	ROBERT HALF INTL INC								
770323103	07/21/2015	04/17/2014	2,794.36	2,099.76		0.00	694.60	0.00	0.00
5.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/21/2015	05/02/2014	110.03	185.89		0.00	-75.86	0.00	0.00
15.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/21/2015	05/02/2014	327.08	557.68		0.00	-230.60	0.00	0.00
5.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/22/2015	04/24/2014	104.33	183.65		0.00	-79.31	0.00	0.00

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20.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/22/2015	04/24/2014	415.89	734.58		0.00	-318.69	0.00	0.00
50.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/23/2015	Various	1,035.30	1,724.94		0.00	-689.64	0.00	0.00
20.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/23/2015	04/24/2014	419.35	734.59		0.00	-315.24	0.00	0.00
90.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	Various	1,797.21	2,844.73		0.00	-1,047.52	0.00	0.00
130.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	Various	2,597.35	4,286.55		0.00	-1,689.20	0.00	0.00
50.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	01/31/2014	998.98	1,675.63		0.00	-676.65	0.00	0.00
80.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/24/2015	Various	1,599.87	2,681.31		0.00	-1,081.44	0.00	0.00
20.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/27/2015	Various	400.07	630.67		0.00	-230.61	0.00	0.00
180.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/28/2015	Various	3,621.40	4,602.59		0.00	-981.19	0.00	0.00

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380.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/29/2015	Various	7,572.21	8,641.66		0.00	-1,069.45	0.00	0.00
40.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/29/2015	10/13/2011	797.27	894.87		0.00	-97.60	0.00	0.00
30.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/29/2015	10/17/2011	597.58	688.03		0.00	-90.45	0.00	0.00
90.0	TIMKENSTEEL CORP COM NPV 'WI' STK \$10 PAR								
887399103	07/30/2015	Various	1,801.09	2,013.16		0.00	-212.07	0.00	0.00
Total Long Term Sales			1,353,955.31	1,000,572.46		0.00	353,382.84	0.00	0.00

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2015 Tax Information Statement

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Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59083
Recipient's Tax ID Number: XX-XXX8912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
200.0	NATIONAL-OILWELL INC								
637071101	02/09/2015	07/01/2014	10,430.73	16,466.00		0.00	-6,035.27	0.00	0.00
225.0	NATIONAL-OILWELL INC								
637071101	02/09/2015	06/03/2014	11,808.97	16,977.58		0.00	-5,168.61	0.00	0.00
372.0	NATIONAL-OILWELL INC								
637071101	02/10/2015	Various	19,400.93	26,725.20		0.00	-7,324.27	0.00	0.00
21.0	NATIONAL-OILWELL INC								
637071101	02/10/2015	04/11/2014	1,094.50	1,491.37		0.00	-396.87	0.00	0.00
57.0	NATIONAL-OILWELL INC								
637071101	02/11/2015	04/11/2014	2,957.40	4,048.00		0.00	-1,090.60	0.00	0.00
94.0	CERNER CORP								
156782104	04/14/2015	06/03/2014	6,935.27	5,104.20		0.00	1,831.07	0.00	0.00
80.0	CERNER CORP								
156782104	04/15/2015	06/03/2014	5,865.42	4,344.00		0.00	1,521.42	0.00	0.00
105.0	CERNER CORP								
156782104	04/16/2015	06/03/2014	7,641.04	5,701.50		0.00	1,939.54	0.00	0.00
21.0	CERNER CORP								
156782104	04/17/2015	06/03/2014	1,500.45	1,140.30		0.00	360.15	0.00	0.00

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Description of property									
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29.0	CERNER CORP								
156782104	04/20/2015	07/01/2014	2,083.60	1,498.14		0.00	585.46	0.00	0.00
50.0	CERNER CORP								
156782104	04/21/2015	07/01/2014	3,611.50	2,583.00		0.00	1,028.50	0.00	0.00
21.0	CERNER CORP								
156782104	04/21/2015	07/01/2014	1,516.48	1,084.86		0.00	431.62	0.00	0.00
48.0	CERNER CORP								
156782104	04/22/2015	07/01/2014	3,465.58	2,479.68		0.00	985.90	0.00	0.00
20.0	CERNER CORP								
156782104	04/22/2015	07/01/2014	1,442.81	1,033.20		0.00	409.61	0.00	0.00
31.0	CERNER CORP								
156782104	04/23/2015	07/01/2014	2,263.27	1,601.46		0.00	661.81	0.00	0.00
73.0	CERNER CORP								
156782104	04/23/2015	Various	5,320.16	3,771.06		0.00	1,549.10	0.00	0.00
28.0	CERNER CORP								
156782104	04/24/2015	05/02/2014	2,047.05	1,446.20		0.00	600.85	0.00	0.00
0.69	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	04/27/2015	07/01/2014	383.45	399.95		0.00	-16.50	0.00	0.00

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2015 Tax Information Statement

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30.0	BIOGEN INC COMMON STOCK								
09062X103	05/11/2015	07/01/2014	11,957.26	9,745.50		0.00	2,211.76	0.00	0.00
25.0	GOOGLE INC CL A								
38259P508	05/11/2015	07/01/2014	13,673.23	14,753.25		0.00	-1,080.02	0.00	0.00
29.39	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	05/15/2015	07/01/2014	15,682.79	17,035.75		0.00	-1,352.96	0.00	0.00
400.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/19/2015	06/03/2014	10,690.28	18,560.24		0.00	-7,869.96	0.00	0.00
274.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/11/2015	07/01/2014	6,583.32	12,332.74		0.00	-5,749.42	0.00	0.00
20.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/11/2015	07/01/2014	483.89	900.20		0.00	-416.31	0.00	0.00
35.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/11/2015	07/01/2014	836.20	1,575.35		0.00	-739.15	0.00	0.00
57.0	REGENERON PHARMACEUTICALS INC								
75886F107	06/12/2015	07/01/2014	28,202.35	17,146.74		0.00	11,055.61	0.00	0.00
71.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/12/2015	07/01/2014	1,646.11	3,195.71		0.00	-1,549.60	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
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18.0	REGENERON PHARMACEUTICALS INC								
75886F107	06/15/2015	07/01/2014	8,892.49	5,414.76		0.00	3,477.73	0.00	0.00
66.0	LAS VEGAS SANDS CORP								
517834107	06/24/2015	07/01/2014	3,473.85	5,141.29		0.00	-1,667.44	0.00	0.00
127.0	LAS VEGAS SANDS CORP								
517834107	06/25/2015	07/01/2014	6,565.68	9,893.08		0.00	-3,327.40	0.00	0.00
47.0	LAS VEGAS SANDS CORP								
517834107	06/26/2015	07/01/2014	2,406.19	3,661.22		0.00	-1,255.03	0.00	0.00
43.0	LAS VEGAS SANDS CORP								
517834107	06/30/2015	10/01/2014	2,265.20	2,622.12		0.00	-356.92	0.00	0.00
599.0	LAS VEGAS SANDS CORP								
517834107	06/30/2015	Various	31,307.35	36,846.61		0.00	-5,539.26	0.00	0.00
126.0	LAS VEGAS SANDS CORP								
517834107	06/30/2015	10/01/2014	6,516.89	7,683.43		0.00	-1,166.54	0.00	0.00
172.0	LAS VEGAS SANDS CORP								
517834107	07/01/2015	Various	9,334.18	10,468.26		0.00	-1,134.08	0.00	0.00
420.0	ADOBE SYS INC								
00724F101	07/09/2015	Various	33,786.27	31,529.79		0.00	2,256.48	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
90.0	ALEXION PHARMACEUTICALS INC								
015351109	07/09/2015	05/08/2015	16,769.39	14,824.71		0.00	1,944.68	0.00	0.00
480.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	07/09/2015	12/18/2014	38,132.89	52,647.07		0.00	-14,514.18	0.00	0.00
80.0	ILLUMINA INC								
452327109	07/09/2015	06/24/2015	17,436.87	17,725.98		0.00	-289.11	0.00	0.00
80.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	07/09/2015	05/28/2015	13,932.94	13,403.15		0.00	529.79	0.00	0.00
10.0	PRICELINE COM INC COM								
741503403	07/09/2015	12/18/2014	11,251.04	10,988.79		0.00	262.25	0.00	0.00
724.0	SALESFORCE COM INC COM STK								
79466L302	07/09/2015	Various	50,821.40	43,167.05		0.00	7,654.35	0.00	0.00
5.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	07/09/2015	12/19/2014	418.82	436.31		0.00	-17.49	0.00	0.00
650.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/09/2015	Various	21,108.36	25,090.74		0.00	-3,982.38	0.00	0.00
1285.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/30/2015	Various	43,815.11	48,199.19		0.00	-4,384.08	0.00	0.00

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2015 Tax Information Statement

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P.O. BOX 803878
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10600 N. DE ANZA BLVD, SUITE 200
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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
600.0	ADOBE SYS INC								
00724F101	08/07/2015	Various	49,117.12	44,842.44		0.00	4,274.68	0.00	0.00
180.0	ALEXION PHARMACEUTICALS INC								
015351109	08/07/2015	Various	33,581.08	28,999.25		0.00	4,581.83	0.00	0.00
680.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	08/07/2015	Various	53,525.21	74,398.56		0.00	-20,873.35	0.00	0.00
60.0	AMAZON COM INC								
023135106	08/07/2015	07/31/2015	31,263.92	32,322.37		0.00	-1,058.45	0.00	0.00
100.0	ILLUMINA INC								
452327109	08/07/2015	Various	20,830.12	22,117.35		0.00	-1,287.23	0.00	0.00
1870.0	LENDINGCLUB CORP COM								
52603A109	08/07/2015	Various	25,741.01	47,002.19		0.00	-21,261.18	0.00	0.00
120.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	08/07/2015	Various	20,729.01	19,618.71		0.00	1,110.30	0.00	0.00
40.0	PRICELINE COM INC COM								
741503403	08/07/2015	Various	52,717.61	42,664.15		0.00	10,053.46	0.00	0.00
426.0	SALESFORCE COM INC COM STK								
79466L302	08/07/2015	Various	29,651.09	23,850.45		0.00	5,800.64	0.00	0.00

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2015 Tax Information Statement

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510.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	08/07/2015	Various	42,026.79	44,279.29		0.00	-2,252.50	0.00	0.00
380.0	MOBILEYE NV EUR0.01								
N51488117	08/07/2015	Various	22,170.69	23,060.21		0.00	-889.52	0.00	0.00
Total Short Term Sales			879,112.61	936,039.70		0.00	-56,927.09	0.00	0.00
Long Term Sales									
73.0	NATIONAL-OILWELL INC								
637071101	02/09/2015	11/15/2013	3,807.22	5,557.15		0.00	-1,749.93	0.00	0.00
460.0	NATIONAL-OILWELL INC								
637071101	02/09/2015	Various	24,142.79	34,805.72		0.00	-10,662.93	0.00	0.00
217.0	NATIONAL-OILWELL INC								
637071101	02/10/2015	Various	11,317.21	16,288.19		0.00	-4,970.98	0.00	0.00
441.0	NATIONAL-OILWELL INC								
637071101	02/11/2015	01/29/2010	22,880.95	17,046.76		0.00	5,834.19	0.00	0.00
629.0	NATIONAL-OILWELL INC								
637071101	02/12/2015	01/29/2010	33,093.59	24,313.87		0.00	8,779.72	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
581.0	NATIONAL-OILWELL INC								
637071101	02/13/2015	01/29/2010	30,803.06	22,458.44		0.00	8,344.62	0.00	0.00
474.0	NATIONAL-OILWELL INC								
637071101	02/17/2015	01/29/2010	25,458.21	18,322.37		0.00	7,135.84	0.00	0.00
175.0	NATIONAL-OILWELL INC								
637071101	02/17/2015	01/29/2010	9,329.08	6,764.59		0.00	2,564.49	0.00	0.00
32.0	CERNER CORP								
156782104	04/17/2015	04/11/2014	2,296.96	1,687.42		0.00	609.54	0.00	0.00
80.0	CERNER CORP								
156782104	04/17/2015	04/11/2014	5,738.99	4,218.56		0.00	1,520.43	0.00	0.00
63.0	CERNER CORP								
156782104	04/17/2015	04/11/2014	4,501.36	3,322.12		0.00	1,179.24	0.00	0.00
64.0	CERNER CORP								
156782104	04/20/2015	04/11/2014	4,598.28	3,374.85		0.00	1,223.43	0.00	0.00
11.0	CERNER CORP								
156782104	04/20/2015	04/11/2014	791.44	580.05		0.00	211.39	0.00	0.00
110.61	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	05/15/2015	01/29/2010	59,022.55	29,630.00		0.00	29,392.55	0.00	0.00

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22.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/15/2015	05/02/2014	609.94	1,045.49		0.00	-435.55	0.00	0.00
394.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/15/2015	05/02/2014	10,930.77	18,723.79		0.00	-7,793.02	0.00	0.00
116.0	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	05/18/2015	01/29/2010	61,591.76	31,073.86		0.00	30,517.90	0.00	0.00
46.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/18/2015	04/11/2014	1,263.14	2,168.90		0.00	-905.76	0.00	0.00
383.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/18/2015	Various	10,480.44	18,063.66		0.00	-7,583.22	0.00	0.00
5.0	SOUTHWESTERN ENERGY CO COM								
845467109	05/19/2015	04/11/2014	133.63	235.75		0.00	-102.12	0.00	0.00
69.0	REGENERON PHARMACEUTICALS INC								
75886F107	06/11/2015	Various	34,811.68	21,333.28		0.00	13,478.40	0.00	0.00
70.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/11/2015	06/03/2014	1,672.39	3,248.04		0.00	-1,575.65	0.00	0.00
7.0	REGENERON PHARMACEUTICALS INC								
75886F107	06/12/2015	04/09/2014	3,463.45	2,111.89		0.00	1,351.56	0.00	0.00

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214.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/12/2015	Various	4,961.51	8,378.34		0.00	-3,416.83	0.00	0.00
49.0	REGENERON PHARMACEUTICALS INC								
75886F107	06/15/2015	Various	24,207.35	14,673.67		0.00	9,533.68	0.00	0.00
527.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/15/2015	Various	12,120.07	20,335.90		0.00	-8,215.83	0.00	0.00
46.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/15/2015	11/20/2013	1,057.91	1,744.38		0.00	-686.47	0.00	0.00
574.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/16/2015	Various	13,404.20	21,589.34		0.00	-8,185.14	0.00	0.00
109.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/16/2015	12/03/2010	2,535.61	4,108.41		0.00	-1,572.80	0.00	0.00
55.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/16/2015	11/20/2013	1,279.44	2,085.68		0.00	-806.24	0.00	0.00
200.0	SOUTHWESTERN ENERGY CO COM								
845467109	06/17/2015	Various	4,744.41	7,432.66		0.00	-2,688.25	0.00	0.00
29.0	LAS VEGAS SANDS CORP								
517834107	06/24/2015	05/02/2014	1,511.02	2,346.05		0.00	-835.03	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59083
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
211.0	LAS VEGAS SANDS CORP								
517834107	06/24/2015	05/02/2014	11,105.80	17,069.54		0.00	-5,963.74	0.00	0.00
193.0	LAS VEGAS SANDS CORP								
517834107	06/26/2015	04/11/2014	9,880.76	14,687.30		0.00	-4,806.54	0.00	0.00
248.0	LAS VEGAS SANDS CORP								
517834107	06/29/2015	Various	12,478.53	18,625.28		0.00	-6,146.75	0.00	0.00
14.0	LAS VEGAS SANDS CORP								
517834107	06/29/2015	06/03/2014	702.65	1,049.72		0.00	-347.07	0.00	0.00
5.0	LAS VEGAS SANDS CORP								
517834107	06/30/2015	06/03/2014	261.33	374.90		0.00	-113.57	0.00	0.00
2019.0	LAS VEGAS SANDS CORP								
517834107	07/01/2015	01/29/2010	109,007.44	31,764.02		0.00	77,243.42	0.00	0.00
826.0	LAS VEGAS SANDS CORP								
517834107	07/01/2015	07/26/2012	44,596.40	29,103.38		0.00	15,493.02	0.00	0.00
44.0	LAS VEGAS SANDS CORP								
517834107	07/01/2015	07/26/2012	2,387.81	1,550.30		0.00	837.51	0.00	0.00
561.0	LAS VEGAS SANDS CORP								
517834107	07/01/2015	01/29/2010	30,344.60	8,825.96		0.00	21,518.64	0.00	0.00

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110.0	ALEXION PHARMACEUTICALS INC								
015351109	07/09/2015	06/03/2014	20,495.92	18,468.99		0.00	2,026.93	0.00	0.00
640.0	ARM HLDGS PLC SPONSORED ADR								
042068106	07/09/2015	Various	30,236.24	30,284.04		0.00	-47.80	0.00	0.00
160.0	ATHENAHEALTH INC COM MON STOCK								
04685W103	07/09/2015	Various	18,058.06	23,035.75		0.00	-4,977.69	0.00	0.00
280.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	07/09/2015	Various	52,786.02	43,926.45		0.00	8,859.57	0.00	0.00
295.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	07/09/2015	Various	40,703.11	18,520.02		0.00	22,183.09	0.00	0.00
90.0	BIOGEN INC COMMON STOCK								
09062X103	07/09/2015	Various	35,966.48	28,785.50		0.00	7,180.98	0.00	0.00
340.0	CERNER CORP								
156782104	07/09/2015	Various	23,251.46	16,089.10		0.00	7,162.36	0.00	0.00
65.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	07/09/2015	Various	40,699.97	28,445.82		0.00	12,254.15	0.00	0.00
460.0	FMC TECHNOLOGIES INC								
30249U101	07/09/2015	Various	17,274.98	27,355.78		0.00	-10,080.80	0.00	0.00

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Description of property									
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750.0	FACEBOOK INC CL A CL A								
30303M102	07/09/2015	Various	64,346.04	49,170.20		0.00	15,175.84	0.00	0.00
50.0	GOOGLE INC CL A								
38259P508	07/09/2015	Various	27,291.74	28,262.95		0.00	-971.21	0.00	0.00
20.0	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	07/09/2015	01/29/2010	10,439.10	5,357.56		0.00	5,081.54	0.00	0.00
210.0	LINKEDIN CORP CL A								
53578A108	07/09/2015	Various	43,715.94	49,691.88		0.00	-5,975.94	0.00	0.00
310.0	MONSANTO CO COM								
61166W101	07/09/2015	Various	33,009.74	38,264.80		0.00	-5,255.06	0.00	0.00
310.0	NIKE INC CLASS B								
654106103	07/09/2015	Various	33,887.02	13,087.46		0.00	20,799.56	0.00	0.00
20.0	PRICELINE COM INC COM								
741503403	07/09/2015	07/01/2014	22,502.08	24,949.20		0.00	-2,447.12	0.00	0.00
90.0	REGENERON PHARMACEUTICALS INC								
75886F107	07/09/2015	Various	45,472.11	26,820.28		0.00	18,651.83	0.00	0.00
226.0	SALESFORCE COM INC COM STK								
79466L302	07/09/2015	07/01/2014	15,864.14	13,339.36		0.00	2,524.78	0.00	0.00

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365.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	07/09/2015	Various	30,573.65	39,445.65		0.00	-8,872.00	0.00	0.00
970.0	CHARLES SCHWAB CORP NEW								
808513105	07/09/2015	Various	31,102.47	26,393.63		0.00	4,708.84	0.00	0.00
330.0	SOUTHWESTERN ENERGY CO COM								
845467109	07/09/2015	12/29/2010	7,050.32	12,222.24		0.00	-5,171.92	0.00	0.00
480.0	SPLUNK INC COMSTK COM USD0.001								
848637104	07/09/2015	Various	33,263.00	30,427.81		0.00	2,835.17	0.00	0.00
1150.0	VISA INC CLASS A SHARES								
92826C839	07/09/2015	Various	77,146.32	61,240.39		0.00	15,905.93	0.00	0.00
560.0	WHOLE FOODS MKT INC								
966837106	07/09/2015	Various	22,788.78	28,401.66		0.00	-5,612.88	0.00	0.00
250.0	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)								
N07059210	07/09/2015	Various	24,850.29	22,765.39		0.00	2,084.90	0.00	0.00
42.0	BIOGEN INC COMMON STOCK								
09062X103	07/27/2015	Various	12,972.38	12,968.94		0.00	3.44	0.00	0.00
153.0	BIOGEN INC COMMON STOCK								
09062X103	07/27/2015	Various	47,629.74	41,158.44		0.00	6,471.30	0.00	0.00

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438.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/30/2015	Various	14,869.21	15,913.05		0.00	-1,043.84	0.00	0.00
523.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/30/2015	Various	17,779.47	18,891.24		0.00	-1,111.77	0.00	0.00
123.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/30/2015	06/09/2014	4,193.98	4,478.51		0.00	-284.53	0.00	0.00
1489.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	07/31/2015	Various	51,192.66	53,689.85		0.00	-2,497.19	0.00	0.00
199.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/03/2015	06/10/2014	6,830.47	7,172.99		0.00	-342.52	0.00	0.00
604.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/03/2015	06/10/2014	20,707.21	21,771.30		0.00	-1,064.09	0.00	0.00
885.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/04/2015	Various	30,363.86	31,782.01		0.00	-1,418.15	0.00	0.00
805.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/05/2015	Various	25,866.82	28,839.53		0.00	-2,972.71	0.00	0.00
403.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/05/2015	06/05/2014	12,768.82	14,438.36		0.00	-1,669.54	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Description of property									
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1096.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/06/2015	Various	31,273.67	38,920.24		0.00	-7,646.57	0.00	0.00
100.0	ALEXION PHARMACEUTICALS INC								
015351109	08/07/2015	07/01/2014	18,656.15	16,112.50		0.00	2,543.65	0.00	0.00
770.0	ARM HLDGS PLC SPONSORED ADR								
042068106	08/07/2015	Various	34,154.72	34,991.25		0.00	-836.53	0.00	0.00
190.0	ATHENAHEALTH INC COM MON STOCK								
04685W103	08/07/2015	Various	25,607.38	26,268.42		0.00	-661.04	0.00	0.00
380.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	08/07/2015	Various	66,468.48	51,813.38		0.00	14,655.10	0.00	0.00
360.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	08/07/2015	Various	46,890.71	21,963.05		0.00	24,927.66	0.00	0.00
120.0	BIOGEN INC COMMON STOCK								
09062X103	08/07/2015	Various	36,717.52	23,469.10		0.00	13,248.42	0.00	0.00
480.0	CERNER CORP								
156782104	08/07/2015	Various	30,525.03	18,014.07		0.00	12,510.96	0.00	0.00
80.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	08/07/2015	Various	59,554.51	23,301.11		0.00	36,253.40	0.00	0.00

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660.0	FMC TECHNOLOGIES INC								
30249U101	08/07/2015	Various	21,401.08	36,436.76		0.00	-15,035.68	0.00	0.00
1030.0	FACEBOOK INC CL A CL A								
30303M102	08/07/2015	Various	96,598.21	62,609.37		0.00	33,988.84	0.00	0.00
85.0	GOOGLE INC CL A								
38259P508	08/07/2015	Various	56,114.67	46,202.50		0.00	9,912.17	0.00	0.00
45.0	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	08/07/2015	01/29/2010	28,400.09	12,054.51		0.00	16,345.58	0.00	0.00
300.0	LINKEDIN CORP CL A								
53578A108	08/07/2015	Various	56,854.43	68,356.46		0.00	-11,502.03	0.00	0.00
390.0	MONSANTO CO COM								
61166W101	08/07/2015	Various	39,449.72	44,844.23		0.00	-5,394.51	0.00	0.00
230.0	NIKE INC CLASS B								
654106103	08/07/2015	01/29/2010	26,244.10	7,424.84		0.00	18,819.26	0.00	0.00
180.0	NIKE INC CLASS B								
654106103	08/07/2015	04/27/2011	20,538.86	7,223.92		0.00	13,314.94	0.00	0.00
5.0	PRICELINE COM INC COM								
741503403	08/07/2015	02/04/2013	6,589.70	3,412.74		0.00	3,176.96	0.00	0.00

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140.0	REGENERON PHARMACEUTICALS INC								
75886F107	08/07/2015	Various	80,651.96	41,345.21		0.00	39,306.75	0.00	0.00
894.0	SALESFORCE COM INC COM STK								
79466L302	08/07/2015	Various	62,225.54	49,347.75		0.00	12,877.79	0.00	0.00
1200.0	CHARLES SCHWAB CORP NEW								
808513105	08/07/2015	Various	41,621.23	30,481.36		0.00	11,139.86	0.00	0.00
367.0	SOUTHWESTERN ENERGY CO COM								
845467109	08/07/2015	Various	6,223.10	13,582.96		0.00	-7,359.86	0.00	0.00
143.0	SOUTHWESTERN ENERGY CO COM								
845467109	08/07/2015	11/19/2013	2,424.81	5,295.79		0.00	-2,870.98	0.00	0.00
580.0	SPLUNK INC COMSTK COM USD0.001								
848637104	08/07/2015	Various	38,455.78	35,714.02		0.00	2,741.76	0.00	0.00
1660.0	VISA INC CLASS A SHARES								
92826C839	08/07/2015	Various	122,244.62	84,746.72		0.00	37,497.90	0.00	0.00
680.0	WHOLE FOODS MKT INC								
966837106	08/07/2015	Various	23,400.95	34,145.50		0.00	-10,744.55	0.00	0.00
23.92	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)								
N07059210	08/07/2015	07/14/2010	2,301.98	806.71		0.00	1,495.27	0.00	0.00

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276.08	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)								
N07059210	08/07/2015	Various	26,568.98	18,770.48		0.00	7,798.50	0.00	0.00
Total Long Term Sales			2,805,433.31	2,305,630.66		0.00	499,802.62	0.00	0.00

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THE NORTHERN TRUST COMPANY
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2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property									
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Short Term Sales									
55.0	PAYLOCITY HLDG CORP COM								
70438V106	01/02/2015	Various	1,395.74	1,425.95		0.00	-30.21	0.00	0.00
570.0	STRATEGIC HOTEL CAP INC								
86272T106	01/02/2015	Various	7,623.30	6,009.45		0.00	1,613.85	0.00	0.00
155.0	TX CAP BANCSHARES INC COM								
88224Q107	01/02/2015	10/03/2014	8,238.99	9,055.31		0.00	-816.32	0.00	0.00
155.0	VINCE HLDG CORP COM								
92719W108	01/02/2015	Various	4,012.16	5,028.12		0.00	-1,015.96	0.00	0.00
475.0	STRATEGIC HOTEL CAP INC								
86272T106	01/05/2015	Various	6,310.18	4,973.47		0.00	1,336.71	0.00	0.00
85.0	#REORG/TRULIA INC STOCK MERGER ZILLOW GROUP INC 271VA21								
897888103	02-18-2015	Various	3,572.66	5,245.78		0.00	-1,673.12	0.00	0.00
169.0	VINCE HLDG CORP COM								
92719W108	01/05/2015	06/05/2014	4,175.06	5,460.59		0.00	-1,285.53	0.00	0.00
160.0	IROBOT CORP COM								
462726100	01/06/2015	Various	5,253.60	5,995.89		0.00	-742.31	0.00	0.00
80.0	MOBILE MINI INC								
60740F105	01/06/2015	04/28/2014	3,069.82	3,291.91		0.00	-222.09	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0	PACIRA PHARMACEUTICALS INC COM								
695127100	01/06/2015	06/04/2014	8,462.72	8,222.53		0.00	240.19	0.00	0.00
155.0	TX CAP BANCSHARES INC COM								
88224Q107	01/06/2015	Various	7,668.92	8,833.68		0.00	-1,164.76	0.00	0.00
1025.0	ENPHASE ENERGY INC COM								
29355A107	01/07/2015	Various	11,696.63	15,508.84		0.00	-3,812.21	0.00	0.00
65.0	MOBILE MINI INC								
60740F105	01/07/2015	Various	2,438.65	2,628.91		0.00	-190.26	0.00	0.00
145.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/07/2015	Various	2,266.16	2,737.94		0.00	-471.78	0.00	0.00
205.0	STRATEGIC HOTEL CAP INC								
86272T106	01/07/2015	05/15/2014	2,733.73	2,146.33		0.00	587.40	0.00	0.00
150.0	DEMANDWARE INC COM								
24802Y105	01/08/2015	10/03/2014	8,134.04	8,899.32		0.00	-765.28	0.00	0.00
145.0	MOBILE MINI INC								
60740F105	01/08/2015	Various	5,528.13	5,574.03		0.00	-45.90	0.00	0.00
375.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/08/2015	01/10/2014	5,977.29	7,049.25		0.00	-1,071.96	0.00	0.00

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190.0	NPS PHARMACEUTICALS INC COM								
62936P103	01/08/2015	Various	8,090.82	6,935.08		0.00	1,155.74	0.00	0.00
770.0	FIVE BELOW INC COM USD0.01								
33829M101	01/09/2015	Various	27,527.12	33,539.01		0.00	-6,011.89	0.00	0.00
630.0	JETBLUE AMYS CORP								
477143101	01/09/2015	Various	9,057.87	6,907.68		0.00	2,150.19	0.00	0.00
55.0	MEDIDATA SOLUTIONS INC COM								
58471A105	01/09/2015	12/18/2014	2,486.69	2,573.85		0.00	-87.16	0.00	0.00
215.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/09/2015	Various	3,536.24	4,040.82		0.00	-504.58	0.00	0.00
130.0	SONUS NETWORKS INC								
835916107	01/09/2015	07/10/2014	499.25	508.91		0.00	-9.66	0.00	0.00
115.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	01/12/2015	01/07/2015	2,462.48	2,788.18		0.00	-325.70	0.00	0.00
80.0	DEMANDWARE INC COM								
24802Y105	01/12/2015	10/03/2014	4,305.98	4,746.31		0.00	-440.33	0.00	0.00
130.0	FLOTEK INDS INC DEL COM								
343389102	01/12/2015	12/17/2014	2,100.15	2,337.80		0.00	-237.65	0.00	0.00

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70.0	MEDIDATA SOLUTIONS INC COM								
58471A105	01/12/2015	12/18/2014	3,112.38	3,275.82		0.00	-163.44	0.00	0.00
655.0	NPS PHARMACEUTICALS INC COM								
62936P103	01/12/2015	Various	29,709.94	22,667.43		0.00	7,042.51	0.00	0.00
975.0	SONUS NETWORKS INC								
835916107	01/12/2015	Various	3,673.61	3,793.85		0.00	-120.24	0.00	0.00
240.0	DEMANDWARE INC COM								
24802Y105	01/13/2015	Various	12,286.59	14,010.52		0.00	-1,723.93	0.00	0.00
215.0	FLOTEK INDS INC DEL COM								
343389102	01/13/2015	12/17/2014	3,436.31	3,866.37		0.00	-430.06	0.00	0.00
130.0	INSULET CORP COM STK								
45784P101	01/13/2015	Various	5,208.89	5,364.46		0.00	-155.57	0.00	0.00
25.0	MEDIDATA SOLUTIONS INC COM								
58471A105	01/13/2015	12/18/2014	1,084.97	1,169.93		0.00	-84.96	0.00	0.00
910.0	NPS PHARMACEUTICALS INC COM								
62936P103	01/13/2015	Various	41,385.79	28,715.90		0.00	12,669.89	0.00	0.00
130.0	PAYLOCITY HLDG CORP COM								
70438V106	01/13/2015	03/20/2014	3,064.56	3,353.87		0.00	-289.31	0.00	0.00

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320.0	ENPHASE ENERGY INC COM								
29355A107	01/14/2015	Various	3,445.10	4,580.85		0.00	-1,135.75	0.00	0.00
240.0	INSULET CORP COM STK								
45784P101	01/14/2015	Various	9,308.74	9,372.91		0.00	-64.17	0.00	0.00
80.0	LA QUINTA HLDGS INC COM								
50420D108	01/14/2015	11/26/2014	1,700.14	1,745.97		0.00	-45.83	0.00	0.00
95.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/14/2015	12/08/2014	5,284.26	5,624.11		0.00	-339.85	0.00	0.00
70.0	DECKERS OUTDOOR CORP								
243537107	01/15/2015	07/01/2014	6,026.75	6,092.72		0.00	-65.97	0.00	0.00
55.0	DEMANDWARE INC COM								
24802Y105	01/15/2015	10/15/2014	2,639.79	2,936.57		0.00	-296.78	0.00	0.00
385.0	ENPHASE ENERGY INC COM								
29355A107	01/15/2015	Various	3,980.35	5,228.32		0.00	-1,247.97	0.00	0.00
1022.0	INSULET CORP COM STK								
45784P101	01/15/2015	Various	31,549.78	38,608.84		0.00	-7,059.06	0.00	0.00
260.0	TRUECAR INC COM								
89785L107	01/15/2015	Various	4,816.44	5,530.69		0.00	-714.25	0.00	0.00

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65.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/16/2015	12/08/2014	3,488.19	3,848.08		0.00	-359.89	0.00	0.00
146.0	TRUECAR INC COM								
89785L107	01/16/2015	10/16/2014	2,695.22	3,058.91		0.00	-363.69	0.00	0.00
80.0	ACADIA HEALTHCARE CO INC COM								
00404A109	01/20/2015	11/17/2014	4,699.19	4,955.53		0.00	-256.34	0.00	0.00
715.0	CANADIAN SOLAR INC COM								
136635109	01/20/2015	Various	13,749.56	20,377.78		0.00	-6,628.22	0.00	0.00
245.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/20/2015	Various	3,849.64	4,597.11		0.00	-747.47	0.00	0.00
520.0	SONUS NETWORKS INC								
835916107	01/20/2015	11/05/2014	1,829.73	2,009.43		0.00	-179.70	0.00	0.00
90.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/20/2015	Various	4,784.71	5,324.03		0.00	-539.32	0.00	0.00
160.0	TRUECAR INC COM								
89785L107	01/20/2015	Various	2,871.19	3,329.06		0.00	-457.87	0.00	0.00
145.0	TUTOR PERINI CORP COM								
901109108	01/20/2015	05/01/2014	3,103.42	4,347.35		0.00	-1,243.93	0.00	0.00

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105.0	ACADIA HEALTHCARE CO INC COM								
00404A109	01/21/2015	Various	6,104.19	6,487.27		0.00	-383.08	0.00	0.00
425.0	CANADIAN SOLAR INC COM								
136635109	01/21/2015	Various	8,164.22	11,443.76		0.00	-3,279.54	0.00	0.00
195.0	EXACT SCIENCES CORP COM								
30063P105	01/21/2015	11/25/2014	5,066.97	4,881.28		0.00	185.69	0.00	0.00
90.0	PTC THERAPEUTICS INC COM								
69366J200	01/21/2015	Various	5,211.80	4,560.50		0.00	651.30	0.00	0.00
50.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/21/2015	12/09/2014	2,640.99	2,954.24		0.00	-313.25	0.00	0.00
190.0	TRUECAR INC COM								
89785L107	01/21/2015	Various	3,350.36	3,891.40		0.00	-541.04	0.00	0.00
232.0	CRAY INC COM NEW STK								
225223304	01/22/2015	Various	7,548.39	8,135.20		0.00	-586.81	0.00	0.00
159.0	HORTONWORKS INC COM								
440894103	01/22/2015	Various	3,505.85	4,572.87		0.00	-1,067.02	0.00	0.00
1270.0	LANDS END INC NEW COM								
51509F105	01/22/2015	Various	50,336.34	58,780.15		0.00	-8,443.81	0.00	0.00

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95.0	PAYLOCITY HLDG CORP COM								
70438V106	01/22/2015	Various	2,213.58	2,371.86		0.00	-158.28	0.00	0.00
385.0	SONUS NETWORKS INC								
835916107	01/22/2015	11/05/2014	1,391.50	1,487.76		0.00	-96.26	0.00	0.00
175.0	TRUECAR INC COM								
89785L107	01/22/2015	Various	3,173.37	3,515.08		0.00	-341.71	0.00	0.00
195.0	TUTOR PERINI CORP COM								
901109108	01/22/2015	Various	4,261.90	5,805.80		0.00	-1,543.90	0.00	0.00
55.0	DECKERS OUTDOOR CORP								
243537107	01/23/2015	01/28/2014	4,303.49	4,296.58		0.00	6.91	0.00	0.00
645.0	LANDS END INC NEW COM								
51509F105	01/23/2015	Various	25,195.46	28,741.80		0.00	-3,546.34	0.00	0.00
105.0	TUTOR PERINI CORP COM								
901109108	01/23/2015	Various	2,303.31	3,106.89		0.00	-803.58	0.00	0.00
263.0	LANDS END INC NEW COM								
51509F105	01/26/2015	Various	10,001.69	11,386.80		0.00	-1,385.11	0.00	0.00
95.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/26/2015	Various	4,916.20	5,581.48		0.00	-665.28	0.00	0.00

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40.0	DECKERS OUTDOOR CORP								
243537107	01/27/2015	04/11/2014	3,237.91	3,057.00		0.00	180.91	0.00	0.00
130.0	HORTONWORKS INC COM								
440894103	01/27/2015	01/13/2015	2,967.78	3,707.38		0.00	-739.60	0.00	0.00
105.0	PLANTRONICS INC NEW								
727493108	01/27/2015	01/08/2015	4,866.83	5,458.87		0.00	-592.04	0.00	0.00
520.0	JETBLUE AMYS CORP								
477143101	01/28/2015	Various	8,323.66	5,463.59		0.00	2,860.07	0.00	0.00
100.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/28/2015	06/19/2014	1,581.88	1,875.85		0.00	-293.97	0.00	0.00
120.0	OPHTHOTECH CORP COM								
683745103	01/28/2015	Various	6,597.02	5,813.80		0.00	783.22	0.00	0.00
125.0	PAYLOCITY HLDG CORP COM								
70438V106	01/28/2015	08/15/2014	3,051.66	3,027.27		0.00	24.39	0.00	0.00
198.0	TUTOR PERINI CORP COM								
901109108	01/28/2015	Various	4,339.86	5,809.18		0.00	-1,469.32	0.00	0.00
120.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	01/28/2015	Various	4,166.35	5,154.16		0.00	-987.81	0.00	0.00

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74.0	BENEFITFOCUS INC COM								
08180D106	01/29/2015	06/19/2014	1,772.91	3,332.32		0.00	-1,559.41	0.00	0.00
140.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/29/2015	Various	2,203.34	2,621.70		0.00	-418.36	0.00	0.00
95.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	01/29/2015	12/12/2014	1,348.71	1,699.28		0.00	-350.57	0.00	0.00
95.0	ON DECK CAP INC COM								
682163100	01/29/2015	12/17/2014	1,401.28	2,618.62		0.00	-1,217.34	0.00	0.00
95.0	SPECTRANETICS CORP								
84760C107	01/29/2015	01/21/2015	3,229.92	3,168.74		0.00	61.18	0.00	0.00
75.0	TEAM HEALTH HLDGS INC COM								
87817A107	01/29/2015	12/05/2014	3,891.01	4,363.72		0.00	-472.71	0.00	0.00
215.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	01/29/2015	Various	7,234.37	9,152.96		0.00	-1,918.59	0.00	0.00
115.0	ACADIA HEALTHCARE CO INC COM								
00404A109	01/30/2015	Various	6,651.78	6,261.91		0.00	389.87	0.00	0.00
190.0	EXAMWORKS GROUP INC COM								
30066A105	01/30/2015	10/14/2014	7,070.65	7,127.89		0.00	-57.24	0.00	0.00

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90.0	HORTONWORKS INC COM								
440894103	01/30/2015	Various	1,908.99	2,543.15		0.00	-634.16	0.00	0.00
30.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/30/2015	Various	466.25	561.42		0.00	-95.17	0.00	0.00
110.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	01/30/2015	11/20/2014	9,638.27	9,616.13		0.00	22.14	0.00	0.00
0.8	SONUS NETWORKS INC COM NEW COM NEW								
835916503	01/30/2015	11/05/2014	11.86	15.46		0.00	-3.60	0.00	0.00
65.0	SPECTRANETICS CORP								
84760C107	01/30/2015	11/06/2014	2,134.59	2,167.23		0.00	-32.64	0.00	0.00
180.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	01/30/2015	12/31/2014	6,030.06	8,035.65		0.00	-2,005.59	0.00	0.00
115.0	ACADIA HEALTHCARE CO INC COM								
00404A109	02/02/2015	Various	6,561.78	5,625.93		0.00	935.85	0.00	0.00
135.0	BENEFITFOCUS INC COM								
08180D106	02/02/2015	Various	3,226.24	5,958.04		0.00	-2,731.80	0.00	0.00
130.0	HORTONWORKS INC COM								
440894103	02/02/2015	Various	2,704.29	3,601.55		0.00	-897.26	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
175.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/02/2015	Various	2,690.51	3,249.13		0.00	-558.62	0.00	0.00
125.0	PAYLOCITY HLDG CORP COM								
70438V106	02/02/2015	Various	2,869.02	2,958.83		0.00	-89.81	0.00	0.00
90.0	WAGeworks INC COM USD0.001								
930427109	02/02/2015	Various	4,873.64	5,786.06		0.00	-912.42	0.00	0.00
90.0	HORTONWORKS INC COM								
440894103	02/04/2015	Various	1,832.29	2,435.26		0.00	-602.97	0.00	0.00
85.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/04/2015	Various	1,365.64	1,563.68		0.00	-198.04	0.00	0.00
65.0	ON DECK CAP INC COM								
682163100	02/04/2015	12/17/2014	1,008.56	1,791.69		0.00	-783.13	0.00	0.00
192.0	BENEFITFOCUS INC COM								
08180D106	02/05/2015	Various	4,383.93	7,933.60		0.00	-3,549.67	0.00	0.00
385.0	JETBLUE AMYS CORP								
477143101	02/05/2015	Various	6,469.78	3,952.02		0.00	2,517.76	0.00	0.00
65.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	02/05/2015	11/20/2014	5,704.87	5,682.27		0.00	22.60	0.00	0.00

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2015 Tax Information Statement

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195.0	SONUS NETWORKS INC COM NEW COM NEW								
835916503	02/05/2015	Various	3,478.68	3,752.14		0.00	-273.46	0.00	0.00
320.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	02/05/2015	12/02/2014	11,029.70	8,930.37		0.00	2,099.33	0.00	0.00
160.0	MELLANOX TECHNOLOGIES LTD								
M51363113	02/05/2015	01/13/2015	7,089.41	7,441.44		0.00	-352.03	0.00	0.00
130.0	BENEFITFOCUS INC COM								
08180D106	02/06/2015	Various	2,968.44	5,304.59		0.00	-2,336.15	0.00	0.00
140.0	#REORG/RENTAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02/06/2015	Various	7,723.59	11,100.36		0.00	-3,376.77	0.00	0.00
120.0	MELLANOX TECHNOLOGIES LTD								
M51363113	02/06/2015	Various	5,279.16	5,504.24		0.00	-225.08	0.00	0.00
130.0	BENEFITFOCUS INC COM								
08180D106	02/09/2015	08/08/2014	2,794.15	5,295.51		0.00	-2,501.36	0.00	0.00
145.0	JETBLUE AMYS CORP								
477143101	02/09/2015	Various	2,370.00	1,485.46		0.00	884.54	0.00	0.00
135.0	NETSUITE INC COM STK								
64118Q107	02/09/2015	Various	12,803.97	11,424.31		0.00	1,379.66	0.00	0.00

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185.0	#REORG/RENTAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02-01-2016								
	02/09/2015	Various	9,977.34	13,713.88		0.00	-3,736.54	0.00	0.00
85.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	02/09/2015	Various	7,280.41	7,355.16		0.00	-74.75	0.00	0.00
220.0	SONUS NETWORKS INC COM NEW COM NEW								
835916503	02/09/2015	Various	3,766.24	4,230.48		0.00	-464.24	0.00	0.00
110.0	BENEFITFOCUS INC COM								
08180D106	02/10/2015	Various	2,259.13	4,447.76		0.00	-2,188.63	0.00	0.00
95.0	BENEFITFOCUS INC COM								
08180D106	02/11/2015	Various	1,931.28	3,581.67		0.00	-1,650.39	0.00	0.00
165.0	EXACT SCIENCES CORP COM								
30063P105	02/11/2015	Various	4,203.84	4,122.43		0.00	81.41	0.00	0.00
425.0	MARKETO INC COM								
57063L107	02/11/2015	Various	12,070.37	14,709.42		0.00	-2,639.05	0.00	0.00
120.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	02/11/2015	12/12/2014	1,662.37	2,146.46		0.00	-484.09	0.00	0.00
125.0	SONUS NETWORKS INC COM NEW COM NEW								
835916503	02/11/2015	Various	2,135.92	2,392.37		0.00	-256.45	0.00	0.00

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2015 Tax Information Statement

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285.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	02/11/2015	12/30/2014	9,464.99	12,447.89		0.00	-2,982.90	0.00	0.00
225.0	BENEFITFOCUS INC COM								
08180D106	02/12/2015	Various	4,493.88	7,568.18		0.00	-3,074.30	0.00	0.00
255.0	CRAY INC COM NEW STK								
225223304	02/12/2015	Various	8,192.12	8,524.52		0.00	-332.40	0.00	0.00
435.0	JETBLUE AMYS CORP								
477143101	02/12/2015	06/03/2014	7,240.18	4,362.05		0.00	2,878.13	0.00	0.00
305.0	MARKETO INC COM								
57063L107	02/12/2015	Various	8,596.23	10,045.48		0.00	-1,449.25	0.00	0.00
255.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	02/12/2015	12/02/2014	9,148.67	7,116.39		0.00	2,032.28	0.00	0.00
160.0	ZELTIQ AESTHETICS INC COM								
98933Q108	02/12/2015	Various	5,482.19	5,130.27		0.00	351.92	0.00	0.00
125.0	BENEFITFOCUS INC COM								
08180D106	02/13/2015	Various	2,619.44	4,108.65		0.00	-1,489.21	0.00	0.00
195.0	MARKETO INC COM								
57063L107	02/13/2015	Various	5,448.72	6,319.92		0.00	-871.20	0.00	0.00

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225.0	SONUS NETWORKS INC COM NEW COM NEW								
835916503	02/13/2015	Various	3,977.37	4,275.20		0.00	-297.83	0.00	0.00
150.0	BENEFITFOCUS INC COM								
08180D106	02/17/2015	Various	3,223.68	4,895.10		0.00	-1,671.42	0.00	0.00
480.0	ENPHASE ENERGY INC COM								
29355A107	02/18/2015	Various	6,866.13	6,814.99		0.00	51.14	0.00	0.00
953.0	SONUS NETWORKS INC COM NEW COM NEW								
835916503	02/18/2015	Various	15,408.01	17,340.44		0.00	-1,932.43	0.00	0.00
60.0	BOISE CASCADE CO COM								
09739D100	02/19/2015	02/09/2015	2,271.63	2,506.62		0.00	-234.99	0.00	0.00
130.0	ENPHASE ENERGY INC COM								
29355A107	02/19/2015	Various	1,758.37	1,807.31		0.00	-48.94	0.00	0.00
80.0	PACIRA PHARMACEUTICALS INC COM								
695127100	02/19/2015	Various	9,215.48	8,026.35		0.00	1,189.13	0.00	0.00
100.0	#REORG/RENTRAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02-01-2016	Various	5,421.78	6,350.44		0.00	-928.66	0.00	0.00
160.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	2226073 3-13-15	02/19/2015 12/02/2014	5,796.82	4,465.18		0.00	1,331.64	0.00	0.00

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2015 Tax Information Statement

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
130.0	BOISE CASCADE CO COM								
09739D100	02/20/2015	Various	4,832.26	5,386.54		0.00	-554.28	0.00	0.00
315.0	ENPHASE ENERGY INC COM								
29355A107	02/20/2015	Various	4,168.54	4,300.86		0.00	-132.32	0.00	0.00
420.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	02/20/2015	Various	28,275.93	22,162.44		0.00	6,113.49	0.00	0.00
180.0	BENEFITFOCUS INC COM								
08180D106	02/23/2015	Various	3,895.23	5,745.83		0.00	-1,850.60	0.00	0.00
550.0	BOISE CASCADE CO COM								
09739D100	02/23/2015	Various	19,265.76	22,261.45		0.00	-2,995.69	0.00	0.00
140.0	EXAMWORKS GROUP INC COM								
30066A105	02/23/2015	10/13/2014	5,549.70	5,195.08		0.00	354.62	0.00	0.00
105.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/23/2015	04/02/2014	1,781.05	1,918.32		0.00	-137.27	0.00	0.00
245.0	#REORG/RENTRAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02-01-2016	Various	12,818.77	14,015.42		0.00	-1,196.65	0.00	0.00
365.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	2226073 3-13-15	02/23/2015	13,089.27	10,186.20		0.00	2,903.07	0.00	0.00

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160.0	SUPER MICRO COMPUTER INC COM								
86800U104	02/23/2015	12/19/2014	6,146.28	5,594.16		0.00	552.12	0.00	0.00
334.0	SYNERGY RES CORP COM								
87164P103	02/23/2015	Various	3,766.11	4,190.65		0.00	-424.54	0.00	0.00
430.0	TRUECAR INC COM								
89785L107	02/23/2015	08/25/2014	7,470.55	8,611.48		0.00	-1,140.93	0.00	0.00
70.0	VAIL RESORTS INC								
91879Q109	02/23/2015	12/05/2014	5,992.53	6,398.29		0.00	-405.76	0.00	0.00
110.0	WAGEWORKS INC COM USD0.001								
930427109	02/23/2015	12/23/2014	6,531.20	7,045.84		0.00	-514.64	0.00	0.00
110.0	BOISE CASCADE CO COM								
09739D100	02/24/2015	01/23/2015	3,896.22	4,402.46		0.00	-506.24	0.00	0.00
390.0	EXACT SCIENCES CORP COM								
30063P105	02/24/2015	10/10/2014	8,923.03	9,706.67		0.00	-783.64	0.00	0.00
195.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/24/2015	Various	3,261.59	3,456.39		0.00	-194.80	0.00	0.00
215.0	ORASURE TECHNOLOGIES INC								
68554V108	02/24/2015	Various	1,623.00	2,294.97		0.00	-671.97	0.00	0.00

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100.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	02/24/2015	Various	8,527.76	8,465.42		0.00	62.34	0.00	0.00
100.0	SYNERGY RES CORP COM								
87164P103	02/24/2015	Various	1,152.61	1,246.08		0.00	-93.47	0.00	0.00
530.0	TRUECAR INC COM								
89785L107	02/24/2015	Various	8,869.12	10,516.44		0.00	-1,647.32	0.00	0.00
90.0	WAGEWORKS INC COM USD0.001								
930427109	02/24/2015	12/22/2014	5,206.04	5,589.83		0.00	-383.79	0.00	0.00
130.0	BOISE CASCADE CO COM								
09739D100	02/25/2015	01/23/2015	4,684.55	5,202.91		0.00	-518.36	0.00	0.00
175.0	CRAY INC COM NEW STK								
225223304	02/25/2015	Various	5,419.25	5,568.98		0.00	-149.73	0.00	0.00
250.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/25/2015	Various	4,145.25	4,246.99		0.00	-101.74	0.00	0.00
105.0	ORASURE TECHNOLOGIES INC								
68554V108	02/25/2015	Various	800.88	1,104.75		0.00	-303.87	0.00	0.00
105.0	PAYLOCITY HLDG CORP COM								
70438V106	02/25/2015	Various	3,135.14	2,437.54		0.00	697.60	0.00	0.00

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190.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	02/25/2015	Various	16,123.63	14,381.59		0.00	1,742.04	0.00	0.00
250.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	02/25/2015	Various	8,939.24	5,798.19		0.00	3,141.05	0.00	0.00
240.0	TASER INTL INC								
87651B104	02/25/2015	Various	6,484.49	5,732.48		0.00	752.01	0.00	0.00
115.0	TRUECAR INC COM								
89785L107	02/25/2015	08/26/2014	2,053.83	2,263.41		0.00	-209.58	0.00	0.00
20.0	WAGEWORKS INC COM USD0.001								
930427109	02/25/2015	12/22/2014	1,151.72	1,242.18		0.00	-90.46	0.00	0.00
65.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	02/25/2015	Various	7,322.69	8,988.31		0.00	-1,665.62	0.00	0.00
75.0	CRAY INC COM NEW STK								
225223304	02/26/2015	07/10/2014	2,317.13	2,338.23		0.00	-21.10	0.00	0.00
140.0	EXAMWORKS GROUP INC COM								
30066A105	02/26/2015	Various	5,670.17	5,193.86		0.00	476.31	0.00	0.00
165.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	02/26/2015	Various	2,848.50	3,185.80		0.00	-337.30	0.00	0.00

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Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
173.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/26/2015	Various	2,896.24	2,805.53		0.00	90.71	0.00	0.00
155.0	ORASURE TECHNOLOGIES INC								
68554V108	02/26/2015	Various	1,153.09	1,607.76		0.00	-454.67	0.00	0.00
150.0	PAYLOCITY HLDG CORP COM								
70438V106	02/26/2015	Various	4,461.53	3,432.39		0.00	1,029.14	0.00	0.00
250.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	02/26/2015	Various	8,968.83	5,440.36		0.00	3,528.47	0.00	0.00
75.0	WAGEWORKS INC COM USD0.001								
930427109	02/26/2015	02/27/2014	4,434.39	4,449.66		0.00	-15.27	0.00	0.00
175.0	CRAY INC COM NEW STK								
225223304	02/27/2015	07/10/2014	5,294.89	5,455.87		0.00	-160.98	0.00	0.00
240.0	EXAMWORKS GROUP INC COM								
30066A105	02/27/2015	Various	9,712.04	8,896.53		0.00	815.51	0.00	0.00
150.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	02/27/2015	Various	2,520.34	2,881.06		0.00	-360.72	0.00	0.00
335.0	ORASURE TECHNOLOGIES INC								
68554V108	02/27/2015	Various	2,475.73	3,412.71		0.00	-936.98	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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85.0	PAYLOCITY HLDG CORP COM								
70438V106	02/27/2015	Various	2,528.92	1,912.88		0.00	616.04	0.00	0.00
120.0	#REORG/RENTRAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02/27/2015	Various	6,533.02	6,409.71		0.00	123.31	0.00	0.00
71.0	CRAY INC COM NEW STK								
225223304	03/02/2015	07/10/2014	2,156.74	2,213.53		0.00	-56.79	0.00	0.00
95.0	EXACT SCIENCES CORP COM								
30063P105	03/02/2015	10/10/2014	2,045.00	2,364.45		0.00	-319.45	0.00	0.00
145.0	EXAMWORKS GROUP INC COM								
30066A105	03/02/2015	10/09/2014	5,929.48	5,372.61		0.00	556.87	0.00	0.00
230.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/02/2015	Various	3,874.10	4,381.31		0.00	-507.21	0.00	0.00
385.0	ORASURE TECHNOLOGIES INC								
68554V108	03/02/2015	Various	2,767.55	3,800.13		0.00	-1,032.58	0.00	0.00
295.0	PACIRA PHARMACEUTICALS INC COM								
695127100	03/02/2015	Various	27,709.84	24,370.50		0.00	3,339.34	0.00	0.00
105.0	PAYLOCITY HLDG CORP COM								
70438V106	03/02/2015	Various	3,008.85	2,314.76		0.00	694.09	0.00	0.00

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525.0	#REORG/SPANSION INC STOCK MERGER CYPRESS SEMICONDUCTOR								
84649R200	03/02/2015	Various	19,584.45	11,001.22		0.00	8,583.23	0.00	0.00
60.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	03/02/2015	Various	9,953.80	8,703.68		0.00	1,250.12	0.00	0.00
81.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/03/2015	05/15/2014	3,084.46	1,596.95		0.00	1,487.51	0.00	0.00
100.0	BERRY PLASTICS GROUP INC COM								
08579W103	03/03/2015	Various	3,422.64	3,260.11		0.00	162.53	0.00	0.00
110.0	CAVIUM INC COM								
14964U108	03/03/2015	Various	7,782.68	7,060.49		0.00	722.19	0.00	0.00
140.0	EXAMWORKS GROUP INC COM								
30066A105	03/03/2015	10/09/2014	5,653.97	5,187.36		0.00	466.61	0.00	0.00
95.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/03/2015	11/19/2014	1,609.42	1,805.32		0.00	-195.90	0.00	0.00
245.0	ORASURE TECHNOLOGIES INC								
68554V108	03/03/2015	Various	1,757.44	2,408.02		0.00	-650.58	0.00	0.00
120.0	PAYLOCITY HLDG CORP COM								
70438V106	03/03/2015	Various	3,445.54	2,488.22		0.00	957.33	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
180.0	TRUECAR INC COM								
89785L107	03/03/2015	08/26/2014	3,178.69	3,542.72		0.00	-364.03	0.00	0.00
85.0	VAIL RESORTS INC								
91879Q109	03/03/2015	Various	7,387.86	7,613.55		0.00	-225.69	0.00	0.00
39.0	CRAY INC COM NEW STK								
225223304	03/04/2015	07/02/2014	1,162.48	1,159.24		0.00	3.24	0.00	0.00
115.0	EXAMWORKS GROUP INC COM								
30066A105	03/04/2015	Various	4,681.28	4,225.45		0.00	455.83	0.00	0.00
120.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/04/2015	Various	2,011.50	2,186.27		0.00	-174.78	0.00	0.00
490.0	ORASURE TECHNOLOGIES INC								
68554V108	03/04/2015	Various	3,440.38	4,738.65		0.00	-1,298.27	0.00	0.00
120.0	PAYLOCITY HLDG CORP COM								
70438V106	03/04/2015	Various	3,452.00	2,231.88		0.00	1,220.12	0.00	0.00
90.0	TRUECAR INC COM								
89785L107	03/04/2015	08/26/2014	1,531.92	1,771.36		0.00	-239.44	0.00	0.00
85.0	BERRY PLASTICS GROUP INC COM								
08579W103	03/05/2015	01/08/2015	2,904.77	2,738.84		0.00	165.93	0.00	0.00

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100.0	EXAMWORKS GROUP INC COM								
30066A105	03/05/2015	Various	3,966.32	3,643.76		0.00	322.56	0.00	0.00
75.0	FLOTEK INDS INC DEL COM								
343389102	03/05/2015	12/17/2014	1,206.01	1,348.73		0.00	-142.72	0.00	0.00
110.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/05/2015	Various	1,840.94	1,932.56		0.00	-91.62	0.00	0.00
240.0	JETBLUE AMYS CORP								
477143101	03/05/2015	06/03/2014	4,194.02	2,406.65		0.00	1,787.37	0.00	0.00
129.0	ON DECK CAP INC COM								
682163100	03/05/2015	12/17/2014	2,083.52	3,555.81		0.00	-1,472.29	0.00	0.00
195.0	ORASURE TECHNOLOGIES INC								
68554V108	03/05/2015	11/24/2014	1,370.88	1,841.42		0.00	-470.54	0.00	0.00
115.0	PAYLOCITY HLDG CORP COM								
70438V106	03/05/2015	Various	3,256.97	2,104.88		0.00	1,152.09	0.00	0.00
193.0	TASER INTL INC								
87651B104	03/05/2015	Various	4,345.84	4,530.63		0.00	-184.79	0.00	0.00
95.0	CRAY INC COM NEW STK								
225223304	03/06/2015	07/02/2014	2,779.29	2,823.79		0.00	-44.50	0.00	0.00

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65.0	EXAMWORKS GROUP INC COM								
30066A105	03/06/2015	10/08/2014	2,575.24	2,362.34		0.00	212.90	0.00	0.00
75.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/06/2015	Various	1,254.37	1,299.64		0.00	-45.27	0.00	0.00
305.0	JETBLUE AMYS CORP								
477143101	03/06/2015	06/03/2014	5,260.93	3,058.45		0.00	2,202.48	0.00	0.00
195.0	ORASURE TECHNOLOGIES INC								
68554V108	03/06/2015	Various	1,374.56	1,826.03		0.00	-451.47	0.00	0.00
119.0	PAYLOCITY HLDG CORP COM								
70438V106	03/06/2015	Various	3,346.52	2,139.36		0.00	1,207.16	0.00	0.00
80.0	#REORG/RENTRAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02-01-2016	Various	4,245.20	4,257.83		0.00	-12.63	0.00	0.00
260.0	TRUECAR INC COM								
89785L107	03/06/2015	Various	4,362.01	5,112.69		0.00	-750.68	0.00	0.00
104.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	03/09/2015	Various	1,762.00	1,788.95		0.00	-26.95	0.00	0.00
220.0	ORASURE TECHNOLOGIES INC								
68554V108	03/09/2015	11/25/2014	1,577.33	2,042.19		0.00	-464.86	0.00	0.00

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220.0	TRUECAR INC COM								
89785L107	03/09/2015	Various	3,723.69	4,306.80		0.00	-583.11	0.00	0.00
115.0	CRAY INC COM NEW STK								
225223304	03/10/2015	07/02/2014	3,237.02	3,418.27		0.00	-181.25	0.00	0.00
124.0	TRUECAR INC COM								
89785L107	03/10/2015	Various	2,033.68	2,410.53		0.00	-376.85	0.00	0.00
145.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	03/10/2015	Various	4,855.41	6,194.80		0.00	-1,339.39	0.00	0.00
360.0	ENPHASE ENERGY INC COM								
29355A107	03/11/2015	Various	4,509.58	5,157.56		0.00	-647.98	0.00	0.00
115.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/11/2015	Various	1,666.71	2,051.98		0.00	-385.27	0.00	0.00
530.0	SYNERGY RES CORP COM								
87164P103	03/11/2015	Various	5,665.54	6,555.01		0.00	-889.47	0.00	0.00
460.0	ENPHASE ENERGY INC COM								
29355A107	03/12/2015	Various	5,938.11	6,013.59		0.00	-75.48	0.00	0.00
150.0	HORTONWORKS INC COM								
440894103	03/12/2015	Various	2,996.30	3,880.88		0.00	-884.58	0.00	0.00

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95.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/12/2015	12/11/2014	1,374.71	1,651.30		0.00	-276.59	0.00	0.00
125.0	CRAY INC COM NEW STK								
225223304	03/13/2015	Various	3,557.64	3,698.92		0.00	-141.28	0.00	0.00
0.56	CYPRESS SEMICONDUCTOR CORP								
232806109	03/13/2015	08/26/2014	7.47	4.73		0.00	2.74	0.00	0.00
75.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/13/2015	12/11/2014	1,076.97	1,303.66		0.00	-226.69	0.00	0.00
80.0	PTC THERAPEUTICS INC COM								
69366J200	03/13/2015	02/23/2015	5,860.55	5,150.01		0.00	710.54	0.00	0.00
210.0	SYNERGY RES CORP COM								
87164P103	03/13/2015	04/25/2014	2,307.64	2,582.83		0.00	-275.19	0.00	0.00
380.0	U S SILICA HLDGS INC								
90346E103	03/13/2015	Various	11,100.08	11,248.29		0.00	-148.21	0.00	0.00
125.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/16/2015	Various	1,816.30	2,107.30		0.00	-291.00	0.00	0.00
655.0	OASIS PETE INC NEW COM STK								
674215108	03/16/2015	Various	8,653.56	12,145.98		0.00	-3,492.42	0.00	0.00

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300.0	U S SILICA HLDGS INC								
90346E103	03/16/2015	Various	8,443.73	8,152.85		0.00	290.88	0.00	0.00
120.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	03/16/2015	01/09/2015	4,067.50	5,090.31		0.00	-1,022.81	0.00	0.00
150.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	03/16/2015	Various	9,260.51	9,650.34		0.00	-389.83	0.00	0.00
645.0	BIODELIVERY SCIENCES INTL INC COM								
09060J106	03/17/2015	Various	9,177.34	9,231.03		0.00	-53.69	0.00	0.00
205.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/17/2015	12/10/2014	2,940.42	3,294.92		0.00	-354.50	0.00	0.00
1281.0	OASIS PETE INC NEW COM STK								
674215108	03/17/2015	Various	16,674.86	22,142.03		0.00	-5,467.17	0.00	0.00
65.0	SUPER MICRO COMPUTER INC COM								
86800U104	03/17/2015	Various	2,291.10	1,696.34		0.00	594.76	0.00	0.00
165.0	U S SILICA HLDGS INC								
90346E103	03/17/2015	12/17/2014	4,702.82	4,460.94		0.00	241.88	0.00	0.00
160.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	03/17/2015	Various	5,481.79	6,782.81		0.00	-1,301.02	0.00	0.00

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121.0	WAGEWORKS INC COM USD0.001								
930427109	03/17/2015	Various	6,716.70	6,029.70		0.00	687.00	0.00	0.00
60.0	COMSCORE INC COM								
20564W105	03/18/2015	02/12/2015	2,985.66	3,211.90		0.00	-226.24	0.00	0.00
135.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	03/18/2015	Various	2,383.90	2,086.72		0.00	297.18	0.00	0.00
140.0	ENPHASE ENERGY INC COM								
29355A107	03/18/2015	Various	1,788.89	1,802.60		0.00	-13.71	0.00	0.00
130.0	PTC THERAPEUTICS INC COM								
69366J200	03/18/2015	Various	9,427.25	6,831.40		0.00	2,595.85	0.00	0.00
630.0	VIRGIN AMER INC COM VTG COM VTG								
92765X208	03/18/2015	Various	20,328.57	25,852.99		0.00	-5,524.42	0.00	0.00
0.42	ZILLOW GROUP INC COM USD0.0001								
98954M101	03/18/2015	08/25/2014	45.46	57.91		0.00	-12.45	0.00	0.00
120.0	ACADIA HEALTHCARE CO INC COM								
00404A109	03/19/2015	Various	8,540.42	7,489.97		0.00	1,050.46	0.00	0.00
80.0	CRAY INC COM NEW STK								
225223304	03/19/2015	07/03/2014	2,407.77	2,338.90		0.00	68.87	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0	ENPHASE ENERGY INC COM								
29355A107	03/19/2015	12/12/2014	1,272.46	1,284.58		0.00	-12.12	0.00	0.00
127.0	#REORG/RENTAK CORP STOCK MERGER COMSCORE INC 2033192								
760174102	02-01-2016	03/19/2015	Various	7,219.12	6,730.96	0.00	488.16	0.00	0.00
145.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	03/19/2015	Various	13,141.15	12,778.81		0.00	362.34	0.00	0.00
239.0	ZOES KITCHEN INC COM								
98979J109	03/19/2015	Various	7,948.18	8,212.88		0.00	-264.70	0.00	0.00
120.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	03/19/2015	Various	7,442.73	7,687.23		0.00	-244.50	0.00	0.00
960.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/20/2015	Various	14,968.71	8,076.95		0.00	6,891.76	0.00	0.00
125.0	ENPHASE ENERGY INC COM								
29355A107	03/20/2015	Various	1,554.80	1,602.62		0.00	-47.82	0.00	0.00
200.0	REPLIGEN CORP COM STK USD0.01								
759916109	03/20/2015	Various	6,435.78	5,110.91		0.00	1,324.87	0.00	0.00
285.0	TRUECAR INC COM								
89785L107	03/20/2015	Various	4,953.74	5,512.58		0.00	-558.84	0.00	0.00

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60.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	03/20/2015	Various	6,415.66	7,948.08		0.00	-1,532.42	0.00	0.00
265.0	ZOES KITCHEN INC COM								
98979J109	03/20/2015	Various	8,725.44	8,827.59		0.00	-102.15	0.00	0.00
225.0	BIODELIVERY SCIENCES INTL INC COM								
09060J106	03/23/2015	07/09/2014	3,296.55	3,139.16		0.00	157.39	0.00	0.00
95.0	COMSCORE INC COM								
20564W105	03/23/2015	02/12/2015	4,727.02	5,085.50		0.00	-358.48	0.00	0.00
1000.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/23/2015	Various	15,472.71	8,213.58		0.00	7,259.13	0.00	0.00
215.0	ENPHASE ENERGY INC COM								
29355A107	03/23/2015	Various	2,661.99	2,756.34		0.00	-94.35	0.00	0.00
155.0	ZOES KITCHEN INC COM								
98979J109	03/23/2015	Various	4,935.39	5,090.24		0.00	-154.85	0.00	0.00
135.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	03/23/2015	Various	8,135.94	8,578.62		0.00	-442.68	0.00	0.00
100.0	CEPHEID INC								
15670R107	03/24/2015	Various	5,570.42	5,808.75		0.00	-238.33	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
110.0	CRAY INC COM NEW STK								
225223304	03/24/2015	Various	3,352.59	3,206.37		0.00	146.22	0.00	0.00
195.0	ZOES KITCHEN INC COM								
98979J109	03/24/2015	Various	6,221.18	6,394.28		0.00	-173.10	0.00	0.00
140.0	ENPHASE ENERGY INC COM								
29355A107	03/25/2015	Various	1,660.89	1,793.90		0.00	-133.01	0.00	0.00
159.0	KITE PHARMA INC COM								
49803L109	03/25/2015	03/19/2015	9,946.17	11,721.27		0.00	-1,775.10	0.00	0.00
60.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	03/25/2015	Various	13,033.32	14,784.65		0.00	-1,751.33	0.00	0.00
245.0	SUPER MICRO COMPUTER INC COM								
86800U104	03/25/2015	Various	8,265.70	5,034.37		0.00	3,231.33	0.00	0.00
195.0	#REORG SYNAGEVA CASH & STOCK MERGER ALEXION PHARMACEUTICAL								
87159A103	2008549 06-24-2015	03/25/2015	18,397.96	22,426.45		0.00	-4,028.49	0.00	0.00
130.0	BIODELIVERY SCIENCES INTL INC COM								
09060J106	03/26/2015	07/09/2014	1,767.09	1,813.73		0.00	-46.64	0.00	0.00
220.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/26/2015	06/05/2014	3,116.92	1,790.33		0.00	1,326.59	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
420.0	INTEGRATED DEVICE TECHNOLOGY INC								
458118106	03/26/2015	Various	8,111.02	8,926.64		0.00	-815.62	0.00	0.00
150.0	OPHTHOTECH CORP COM								
683745103	03/26/2015	Various	6,968.50	7,086.66		0.00	-118.16	0.00	0.00
230.0	SUPER MICRO COMPUTER INC COM								
86800U104	03/26/2015	04/23/2014	7,589.91	4,726.02		0.00	2,863.89	0.00	0.00
485.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/27/2015	Various	6,785.79	3,933.15		0.00	2,852.64	0.00	0.00
150.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	03/27/2015	Various	15,036.00	18,991.86		0.00	-3,955.86	0.00	0.00
115.0	ACADIA HEALTHCARE CO INC COM								
00404A109	03/30/2015	06/03/2014	8,282.74	5,560.95		0.00	2,721.79	0.00	0.00
2035.0	BIODELIVERY SCIENCES INTL INC COM								
09060J106	03/30/2015	Various	21,219.56	27,706.83		0.00	-6,487.27	0.00	0.00
760.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/30/2015	Various	10,734.57	6,138.00		0.00	4,596.57	0.00	0.00
105.0	WAGeworks INC COM USD0.001								
930427109	03/30/2015	09/24/2014	5,542.96	5,176.10		0.00	366.86	0.00	0.00

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55.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	03/30/2015	Various	5,603.09	6,596.40		0.00	-993.31	0.00	0.00
80.0	ZOES KITCHEN INC COM								
98979J109	03/30/2015	Various	2,631.95	2,549.53		0.00	82.42	0.00	0.00
175.0	CRAY INC COM NEW STK								
225223304	03/31/2015	Various	4,910.23	5,047.29		0.00	-137.06	0.00	0.00
385.0	CYPRESS SEMICONDUCTOR CORP								
232806109	03/31/2015	06/03/2014	5,436.12	3,087.42		0.00	2,348.70	0.00	0.00
266.0	SUPER MICRO COMPUTER INC COM								
86800U104	03/31/2015	Various	8,852.96	5,447.93		0.00	3,405.03	0.00	0.00
312.0	TASER INTL INC								
87651B104	03/31/2015	Various	7,532.32	7,871.50		0.00	-339.18	0.00	0.00
86.0	ZOES KITCHEN INC COM								
98979J109	03/31/2015	01/07/2015	2,826.62	2,692.24		0.00	134.38	0.00	0.00
90.0	BANK OF THE OZARKS INC COM								
063904106	04/01/2015	Various	3,292.78	3,410.56		0.00	-117.78	0.00	0.00
120.0	CRAY INC COM NEW STK								
225223304	04/01/2015	Various	3,398.46	3,364.05		0.00	34.41	0.00	0.00

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295.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/01/2015	06/03/2014	4,094.08	2,365.68		0.00	1,728.40	0.00	0.00
70.0	WAGEWORKS INC COM USD0.001								
930427109	04/01/2015	Various	3,707.77	3,328.65		0.00	379.12	0.00	0.00
121.0	CRAY INC COM NEW STK								
225223304	04/02/2015	10/16/2014	3,487.05	3,372.61		0.00	114.44	0.00	0.00
771.0	TRUECAR INC COM								
89785L107	04/02/2015	Various	12,058.68	14,444.25		0.00	-2,385.57	0.00	0.00
75.0	WAGEWORKS INC COM USD0.001								
930427109	04/02/2015	Various	3,980.22	3,536.34		0.00	443.88	0.00	0.00
130.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	04/02/2015	Various	7,501.52	8,107.95		0.00	-606.43	0.00	0.00
115.0	EXACT SCIENCES CORP COM								
30063P105	04/06/2015	10/10/2014	2,436.71	2,862.22		0.00	-425.51	0.00	0.00
85.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/06/2015	Various	2,862.24	1,733.21		0.00	1,129.03	0.00	0.00
305.0	TASER INTL INC								
87651B104	04/06/2015	03/12/2015	7,500.23	7,344.09		0.00	156.14	0.00	0.00

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140.0	XPO LOGISTICS INC COM								
983793100	04/06/2015	Various	6,114.09	6,297.54		0.00	-183.45	0.00	0.00
130.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	04/06/2015	Various	7,386.45	7,502.50		0.00	-116.05	0.00	0.00
100.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/06/2015	03/20/2015	4,570.59	4,856.25		0.00	-285.66	0.00	0.00
75.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/07/2015	04/25/2014	2,526.60	1,522.01		0.00	1,004.59	0.00	0.00
110.0	XPO LOGISTICS INC COM								
983793100	04/07/2015	Various	4,677.76	4,874.44		0.00	-196.69	0.00	0.00
35.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	04/07/2015	Various	3,319.57	3,923.01		0.00	-603.44	0.00	0.00
85.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	04/07/2015	10/30/2014	4,761.53	4,705.98		0.00	55.55	0.00	0.00
70.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/07/2015	Various	3,194.17	3,394.49		0.00	-200.32	0.00	0.00
225.0	BERRY PLASTICS GROUP INC COM								
08579W103	04/08/2015	Various	8,127.71	7,025.62		0.00	1,102.09	0.00	0.00

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85.0	CAVIUM INC COM								
14964U108	04/08/2015	Various	6,081.51	5,153.10		0.00	928.41	0.00	0.00
420.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/08/2015	Various	5,833.06	3,351.40		0.00	2,481.66	0.00	0.00
155.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	04/08/2015	06/27/2014	4,620.37	1,505.55		0.00	3,114.82	0.00	0.00
80.0	ENPHASE ENERGY INC COM								
29355A107	04/08/2015	12/16/2014	1,028.44	1,020.45		0.00	7.99	0.00	0.00
60.0	WAGEWORKS INC COM USD0.001								
930427109	04/08/2015	10/06/2014	3,216.55	2,825.78		0.00	390.77	0.00	0.00
230.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	04/08/2015	Various	22,341.19	24,451.83		0.00	-2,110.64	0.00	0.00
125.0	BANK OF THE OZARKS INC COM								
063904106	04/09/2015	Various	4,607.92	4,702.22		0.00	-94.30	0.00	0.00
65.0	G-III APPAREL GROUP LTD COM								
36237H101	04/09/2015	Various	7,640.73	6,505.82		0.00	1,134.91	0.00	0.00
60.0	QUALYS INC COM USD0.001								
74758T303	04/09/2015	02/24/2015	3,114.94	2,925.35		0.00	189.59	0.00	0.00

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105.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/09/2015	04/25/2014	3,598.63	2,130.81		0.00	1,467.82	0.00	0.00
55.0	VAIL RESORTS INC								
91879Q109	04/09/2015	Various	5,848.58	5,061.51		0.00	787.07	0.00	0.00
95.0	WAGeworks INC COM USD0.001								
930427109	04/09/2015	Various	5,086.55	4,433.31		0.00	653.24	0.00	0.00
74.0	ZILLOW GROUP INC COM USD0.0001								
98954M101	04/09/2015	Various	7,176.96	7,632.40		0.00	-455.44	0.00	0.00
70.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	04/09/2015	02/27/2015	4,141.64	4,303.76		0.00	-162.12	0.00	0.00
80.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/09/2015	02/26/2015	3,649.79	3,875.22		0.00	-225.43	0.00	0.00
95.0	ABIOMED INC COM								
003654100	04/10/2015	02/05/2015	6,588.80	5,255.50		0.00	1,333.30	0.00	0.00
170.0	BANK OF THE OZARKS INC COM								
063904106	04/10/2015	Various	6,352.51	6,361.94		0.00	-9.43	0.00	0.00
95.0	ON DECK CAP INC COM								
682163100	04/10/2015	12/17/2014	1,839.74	2,618.62		0.00	-778.88	0.00	0.00

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100.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/10/2015	04/25/2014	3,510.76	2,029.34		0.00	1,481.42	0.00	0.00
65.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/10/2015	Various	2,953.81	3,109.85		0.00	-156.04	0.00	0.00
160.0	DIAMONDBACK ENERGY INC COM								
25278X109	04/13/2015	Various	12,755.30	12,377.24		0.00	378.06	0.00	0.00
170.0	ON DECK CAP INC COM								
682163100	04/13/2015	12/17/2014	3,316.34	4,685.95		0.00	-1,369.61	0.00	0.00
145.0	WAGeworks INC COM USD0.001								
930427109	04/13/2015	Various	7,719.06	6,710.72		0.00	1,008.34	0.00	0.00
130.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/13/2015	Various	5,832.11	5,936.89		0.00	-104.78	0.00	0.00
295.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/14/2015	06/02/2014	4,029.24	2,345.00		0.00	1,684.24	0.00	0.00
35.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/14/2015	03/30/2015	3,244.72	3,482.38		0.00	-237.66	0.00	0.00
55.0	WAGeworks INC COM USD0.001								
930427109	04/14/2015	08/04/2014	2,902.80	2,537.91		0.00	364.89	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
130.0	MELLANOX TECHNOLOGIES LTD								
M51363113	04/14/2015	Various	5,788.22	5,847.38		0.00	-59.16	0.00	0.00
115.0	BERRY PLASTICS GROUP INC COM								
08579W103	04/15/2015	12/19/2014	3,987.51	3,571.94		0.00	415.57	0.00	0.00
855.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/15/2015	Various	11,757.06	6,719.56		0.00	5,037.50	0.00	0.00
95.0	VAIL RESORTS INC								
91879Q109	04/15/2015	Various	9,987.65	8,490.67		0.00	1,496.98	0.00	0.00
130.0	WAGEWORKS INC COM USD0.001								
930427109	04/15/2015	Various	6,612.40	5,961.68		0.00	650.72	0.00	0.00
120.0	ACADIA HEALTHCARE CO INC COM								
00404A109	04/16/2015	Various	8,528.54	5,755.16		0.00	2,773.39	0.00	0.00
245.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/16/2015	Various	9,384.87	8,854.29		0.00	530.58	0.00	0.00
345.0	BERRY PLASTICS GROUP INC COM								
08579W103	04/16/2015	Various	11,964.03	10,382.26		0.00	1,581.77	0.00	0.00
140.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/16/2015	05/29/2014	1,896.08	1,069.36		0.00	826.72	0.00	0.00

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425.0	LA QUINTA HLDGS INC COM								
50420D108	04/16/2015	02/25/2015	9,721.27	9,515.07		0.00	206.20	0.00	0.00
130.0	WAGeworks INC COM USD0.001								
930427109	04/16/2015	08/06/2014	6,505.74	5,931.46		0.00	574.28	0.00	0.00
70.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	04/17/2015	03/03/2015	3,597.13	3,779.71		0.00	-182.58	0.00	0.00
30.0	WAGeworks INC COM USD0.001								
930427109	04/17/2015	08/06/2014	1,471.18	1,368.80		0.00	102.38	0.00	0.00
60.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/20/2015	04/09/2015	2,278.44	2,103.27		0.00	175.17	0.00	0.00
145.0	CEPHEID INC								
15670R107	04/20/2015	Various	7,980.69	8,256.82		0.00	-276.13	0.00	0.00
105.0	MEDIDATA SOLUTIONS INC COM								
58471A105	04/20/2015	03/18/2015	4,923.27	5,148.09		0.00	-224.82	0.00	0.00
95.0	OPHTHOTECH CORP COM								
683745103	04/20/2015	Various	4,753.48	4,443.39		0.00	310.09	0.00	0.00
180.0	REPLIGEN CORP COM STK USD0.01								
759916109	04/20/2015	Various	5,939.59	4,501.46		0.00	1,438.13	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
110.0	SPECTRANETICS CORP								
84760C107	04/20/2015	03/18/2015	3,822.29	4,034.60		0.00	-212.31	0.00	0.00
270.0	CEPHEID INC								
15670R107	04/21/2015	Various	14,544.90	14,824.50		0.00	-279.60	0.00	0.00
360.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/21/2015	05/29/2014	4,808.43	2,749.77		0.00	2,058.66	0.00	0.00
430.0	EXACT SCIENCES CORP COM								
30063P105	04/21/2015	10/10/2014	9,485.49	10,702.23		0.00	-1,216.74	0.00	0.00
55.0	OPHTHOTEC CORP COM								
683745103	04/21/2015	Various	2,812.73	2,563.51		0.00	249.22	0.00	0.00
105.0	REPLIGEN CORP COM STK USD0.01								
759916109	04/21/2015	01/08/2015	3,448.22	2,541.41		0.00	906.81	0.00	0.00
90.0	SPECTRANETICS CORP								
84760C107	04/21/2015	03/16/2015	3,133.11	3,250.10		0.00	-116.99	0.00	0.00
120.0	WAGeworks INC COM USD0.001								
930427109	04/21/2015	Various	5,970.08	5,456.41		0.00	513.67	0.00	0.00
100.0	CEPHEID INC								
15670R107	04/22/2015	Various	5,320.88	5,075.05		0.00	245.83	0.00	0.00

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150.0	EXACT SCIENCES CORP COM								
30063P105	04/22/2015	10/10/2014	3,216.93	3,733.34		0.00	-516.41	0.00	0.00
939.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/22/2015	Various	29,526.49	18,457.54		0.00	11,068.95	0.00	0.00
80.0	ACADIA HEALTHCARE CO INC COM								
00404A109	04/23/2015	Various	5,758.78	3,805.27		0.00	1,953.51	0.00	0.00
1810.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/23/2015	Various	24,038.16	13,638.61		0.00	10,399.55	0.00	0.00
125.0	RYLAND GROUP INC COM								
783764103	04/23/2015	Various	5,581.21	6,154.26		0.00	-573.05	0.00	0.00
65.0	WAGeworks INC COM USD0.001								
930427109	04/23/2015	08/01/2014	3,266.78	2,943.94		0.00	322.84	0.00	0.00
1496.0	CYPRESS SEMICONDUCTOR CORP								
232806109	04/24/2015	Various	19,202.90	10,717.55		0.00	8,485.35	0.00	0.00
660.0	INTEGRATED DEVICE TECHNOLOGY INC								
458118106	04/24/2015	Various	12,366.52	13,655.99		0.00	-1,289.47	0.00	0.00
565.0	SPECTRANETICS CORP								
84760C107	04/24/2015	Various	15,078.67	19,194.47		0.00	-4,115.80	0.00	0.00

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100.0	ATARA BIOTHERAPEUTICS INC COM								
046513107	04/27/2015	04/22/2015	4,987.03	6,037.93		0.00	-1,050.90	0.00	0.00
375.0	CELLDEX THERAPEUTICS INC NEW COM STK								
15117B103	04/27/2015	Various	9,849.53	11,226.37		0.00	-1,376.84	0.00	0.00
170.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	04/27/2015	Various	8,976.65	8,801.87		0.00	174.78	0.00	0.00
80.0	#REORG/ISIS PHARMACEUTICALS NAME CHANGE IONIS PHARMACEUTICALS 221TA11 22 DEC 15								
464330109	04/27/2015	04/23/2015	4,978.77	5,396.22		0.00	-417.45	0.00	0.00
150.0	OPHTHOTECH CORP COM								
683745103	04/27/2015	Various	7,312.57	6,797.21		0.00	515.36	0.00	0.00
75.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	04/27/2015	Various	15,713.17	18,059.70		0.00	-2,346.53	0.00	0.00
180.0	REPLIGEN CORP COM STK USD0.01								
759916109	04/27/2015	Various	5,889.15	4,169.97		0.00	1,719.18	0.00	0.00
145.0	SKECHERS U S A INC CL A								
830566105	04/27/2015	Various	13,115.40	9,778.97		0.00	3,336.43	0.00	0.00
130.0	TASER INTL INC								
87651B104	04/27/2015	04/16/2015	3,692.59	3,659.93		0.00	32.66	0.00	0.00

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2015 Tax Information Statement

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210.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	04/27/2015	Various	13,513.31	12,193.38		0.00	1,319.93	0.00	0.00
60.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	04/27/2015	02/27/2015	3,990.01	3,688.94		0.00	301.07	0.00	0.00
385.0	CELLDEX THERAPEUTICS INC NEW COM STK								
15117B103	04/28/2015	Various	9,389.78	10,709.78		0.00	-1,320.00	0.00	0.00
215.0	GREENBRIER COMPANIES INC								
393657101	04/28/2015	Various	11,988.71	14,046.91		0.00	-2,058.20	0.00	0.00
150.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	04/28/2015	Various	7,850.95	8,080.64		0.00	-229.69	0.00	0.00
185.0	#REORG/ISIS PHARMACEUTICALS NAME CHANGE IONIS PHARMACEUTICALS 221TA11 22 DEC 15								
464330109	04/28/2015	Various	11,060.30	12,301.13		0.00	-1,240.83	0.00	0.00
125.0	OPHTHOTECH CORP COM								
683745103	04/28/2015	06/10/2014	6,121.54	5,572.50		0.00	549.04	0.00	0.00
140.0	PTC THERAPEUTICS INC COM								
69366J200	04/28/2015	Various	9,152.16	9,870.58		0.00	-718.42	0.00	0.00
55.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	04/28/2015	Various	11,088.30	13,034.31		0.00	-1,946.01	0.00	0.00

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160.0	REPLIGEN CORP COM STK USD0.01								
759916109	04/28/2015	Various	5,135.38	3,303.57		0.00	1,831.81	0.00	0.00
310.0	TASER INTL INC								
87651B104	04/28/2015	Various	8,939.98	8,619.29		0.00	320.69	0.00	0.00
100.0	BERRY PLASTICS GROUP INC COM								
08579W103	04/29/2015	Various	3,355.18	2,606.03		0.00	749.15	0.00	0.00
240.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	04/29/2015	Various	12,560.02	10,888.15		0.00	1,671.87	0.00	0.00
315.0	GRUBHUB INC COM								
400110102	04/29/2015	Various	12,736.37	14,798.66		0.00	-2,062.29	0.00	0.00
70.0	ON DECK CAP INC COM								
682163100	04/29/2015	12/17/2014	1,371.24	1,929.51		0.00	-558.27	0.00	0.00
55.0	OPHTHOTECH CORP COM								
683745103	04/29/2015	11/12/2014	2,628.50	2,411.88		0.00	216.62	0.00	0.00
56.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	04/29/2015	Various	10,941.01	12,664.75		0.00	-1,723.74	0.00	0.00
80.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	04/29/2015	Various	6,244.40	7,045.31		0.00	-800.91	0.00	0.00

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340.0	TASER INTL INC								
87651B104	04/29/2015	04/09/2015	9,606.59	9,277.75		0.00	328.84	0.00	0.00
200.0	TEXAS ROADHOUSE INC COMMON STOCK								
882681109	04/29/2015	Various	6,886.35	7,342.11		0.00	-455.76	0.00	0.00
240.0	CELLDEX THERAPEUTICS INC NEW COM STK								
15117B103	04/30/2015	03/02/2015	5,753.15	6,481.20		0.00	-728.05	0.00	0.00
148.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	04/30/2015	07/02/2014	3,552.30	1,415.53		0.00	2,136.77	0.00	0.00
145.0	EXACT SCIENCES CORP COM								
30063P105	04/30/2015	10/10/2014	3,012.11	3,608.89		0.00	-596.78	0.00	0.00
145.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	04/30/2015	Various	7,276.91	7,283.18		0.00	-6.27	0.00	0.00
65.0	HORTONWORKS INC COM								
440894103	04/30/2015	12/22/2014	1,314.28	1,644.71		0.00	-330.43	0.00	0.00
140.0	ON DECK CAP INC COM								
682163100	04/30/2015	12/17/2014	2,735.43	3,859.01		0.00	-1,123.58	0.00	0.00
50.0	OPHTHOTECH CORP COM								
683745103	04/30/2015	Various	2,272.02	2,170.17		0.00	101.85	0.00	0.00

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115.0	PTC THERAPEUTICS INC COM								
69366J200	04/30/2015	Various	6,741.77	6,969.54		0.00	-227.77	0.00	0.00
320.0	RYLAND GROUP INC COM								
783764103	04/30/2015	Various	13,233.64	15,664.78		0.00	-2,431.14	0.00	0.00
100.0	SPECTRANETICS CORP								
84760C107	04/30/2015	11/24/2014	2,550.32	3,228.41		0.00	-678.09	0.00	0.00
280.0	ENPHASE ENERGY INC COM								
29355A107	05/01/2015	Various	3,518.73	3,856.98		0.00	-338.25	0.00	0.00
135.0	HORTONWORKS INC COM								
440894103	05/01/2015	12/22/2014	2,669.37	3,415.93		0.00	-746.56	0.00	0.00
210.0	ON DECK CAP INC COM								
682163100	05/01/2015	12/17/2014	4,004.64	5,788.52		0.00	-1,783.88	0.00	0.00
605.0	SPECTRANETICS CORP								
84760C107	05/01/2015	Various	14,405.14	19,065.15		0.00	-4,660.01	0.00	0.00
230.0	WAYFAIR INC CL A CL A								
94419L101	05/01/2015	Various	6,939.25	7,911.70		0.00	-972.45	0.00	0.00
395.0	ENPHASE ENERGY INC COM								
29355A107	05/04/2015	Various	4,830.13	4,975.06		0.00	-144.93	0.00	0.00

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80.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	05/04/2015	03/27/2015	5,958.65	6,911.82		0.00	-953.17	0.00	0.00
265.0	WAYFAIR INC CL A CL A								
94419L101	05/04/2015	Various	7,780.38	9,093.59		0.00	-1,313.21	0.00	0.00
60.0	ACADIA HEALTHCARE CO INC COM								
00404A109	05/05/2015	Various	4,051.18	2,838.44		0.00	1,212.75	0.00	0.00
330.0	BERRY PLASTICS GROUP INC COM								
08579W103	05/05/2015	Various	10,850.37	8,514.10		0.00	2,336.27	0.00	0.00
295.0	ENPHASE ENERGY INC COM								
29355A107	05/05/2015	Various	3,548.07	3,688.39		0.00	-140.32	0.00	0.00
340.0	ON DECK CAP INC COM								
682163100	05/05/2015	Various	5,723.25	8,295.37		0.00	-2,572.12	0.00	0.00
355.0	QUALYS INC COM USD0.001								
74758T303	05/05/2015	Various	13,493.52	18,556.12		0.00	-5,062.60	0.00	0.00
90.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	05/05/2015	Various	6,582.88	7,597.92		0.00	-1,015.04	0.00	0.00
75.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	05/05/2015	Various	12,190.73	10,727.60		0.00	1,463.13	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0	WAGEWORKS INC COM USD0.001								
930427109	05/05/2015	08/01/2014	5,076.95	4,529.13		0.00	547.82	0.00	0.00
150.0	BERRY PLASTICS GROUP INC COM								
08579W103	05/06/2015	Various	4,849.62	3,856.62		0.00	993.00	0.00	0.00
226.0	ENPHASE ENERGY INC COM								
29355A107	05/06/2015	Various	2,421.54	2,803.94		0.00	-382.40	0.00	0.00
145.0	OPHTHOTECH CORP COM								
683745103	05/06/2015	Various	6,626.04	6,114.32		0.00	511.72	0.00	0.00
244.0	WAGEWORKS INC COM USD0.001								
930427109	05/06/2015	Various	11,565.69	10,705.12		0.00	860.57	0.00	0.00
140.0	WAYFAIR INC CL A CL A								
94419L101	05/06/2015	Various	3,876.37	4,776.41		0.00	-900.04	0.00	0.00
85.0	BERRY PLASTICS GROUP INC COM								
08579W103	05/07/2015	Various	2,766.34	2,184.31		0.00	582.03	0.00	0.00
145.0	DIAMONDBACK ENERGY INC COM								
25278X109	05/07/2015	Various	10,941.80	10,692.60		0.00	249.20	0.00	0.00
130.0	HORTONWORKS INC COM								
440894103	05/07/2015	Various	2,574.22	3,269.49		0.00	-695.27	0.00	0.00

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165.0	ON DECK CAP INC COM								
682163100	05/07/2015	Various	2,638.14	3,820.70		0.00	-1,182.56	0.00	0.00
55.0	QUALYS INC COM USD0.001								
74758T303	05/07/2015	02/20/2015	2,039.13	2,622.37		0.00	-583.24	0.00	0.00
115.0	SKECHERS U S A INC CL A								
830566105	05/07/2015	02/12/2015	10,886.84	7,568.80		0.00	3,318.04	0.00	0.00
285.0	SOLAREdge TECHNOLOGIES INC COM								
83417M104	05/07/2015	Various	7,375.12	8,014.09		0.00	-638.97	0.00	0.00
380.0	TASER INTL INC								
87651B104	05/07/2015	Various	12,390.39	9,663.18		0.00	2,727.21	0.00	0.00
100.0	WAYFAIR INC CL A CL A								
94419L101	05/07/2015	Various	2,828.78	3,374.32		0.00	-545.54	0.00	0.00
80.0	ENVESTNET INC COM STK								
29404K106	05/08/2015	11/11/2014	3,888.03	4,355.73		0.00	-467.70	0.00	0.00
145.0	HORTONWORKS INC COM								
440894103	05/08/2015	12/15/2014	2,918.96	3,610.01		0.00	-691.05	0.00	0.00
94.0	QUALYS INC COM USD0.001								
74758T303	05/08/2015	Various	3,493.77	4,456.52		0.00	-962.75	0.00	0.00

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220.0	TASER INTL INC								
87651B104	05/08/2015	Various	6,971.58	5,091.04		0.00	1,880.54	0.00	0.00
155.0	ON DECK CAP INC COM								
682163100	05/11/2015	Various	2,380.63	3,527.16		0.00	-1,146.53	0.00	0.00
95.0	QUALYS INC COM USD0.001								
74758T303	05/11/2015	Various	3,561.34	4,427.75		0.00	-866.41	0.00	0.00
305.0	ENVESTNET INC COM STK								
29404K106	05/12/2015	Various	13,566.18	16,391.60		0.00	-2,825.42	0.00	0.00
80.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	05/12/2015	10/17/2014	4,118.35	3,875.47		0.00	242.88	0.00	0.00
375.0	QUALYS INC COM USD0.001								
74758T303	05/12/2015	Various	13,947.08	17,209.74		0.00	-3,262.66	0.00	0.00
102.0	ENVESTNET INC COM STK								
29404K106	05/13/2015	Various	4,532.99	5,319.04		0.00	-786.05	0.00	0.00
100.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	05/13/2015	Various	5,175.56	4,809.96		0.00	365.60	0.00	0.00
300.0	ON DECK CAP INC COM								
682163100	05/13/2015	Various	4,564.05	6,535.50		0.00	-1,971.45	0.00	0.00

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230.0	QUALYS INC COM USD0.001								
74758T303	05/13/2015	Various	8,622.38	9,214.74		0.00	-592.36	0.00	0.00
175.0	REPLIGEN CORP COM STK USD0.01								
759916109	05/13/2015	Various	6,980.18	3,485.13		0.00	3,495.05	0.00	0.00
90.0	ENVESTNET INC COM STK								
29404K106	05/14/2015	01/13/2015	3,989.56	4,593.82		0.00	-604.26	0.00	0.00
155.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	05/14/2015	10/16/2014	7,775.16	7,426.73		0.00	348.43	0.00	0.00
275.0	SPECTRANETICS CORP								
84760C107	05/14/2015	Various	6,634.80	8,071.30		0.00	-1,436.50	0.00	0.00
170.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	05/15/2015	Various	8,364.64	8,128.47		0.00	236.17	0.00	0.00
245.0	SPECTRANETICS CORP								
84760C107	05/15/2015	Various	5,822.46	6,916.62		0.00	-1,094.16	0.00	0.00
115.0	ENVESTNET INC COM STK								
29404K106	05/18/2015	Various	5,017.42	5,821.75		0.00	-804.33	0.00	0.00
110.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	05/18/2015	Various	5,327.34	4,768.83		0.00	558.51	0.00	0.00

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170.0	GUIDEWIRE SOFTWARE INC COM USD0.0001								
40171V100	05/18/2015	Various	8,409.04	7,968.69		0.00	440.35	0.00	0.00
160.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	05/18/2015	04/17/2015	9,104.44	9,599.02		0.00	-494.58	0.00	0.00
135.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	05/18/2015	Various	9,715.96	11,267.80		0.00	-1,551.84	0.00	0.00
165.0	REPLIGEN CORP COM STK USD0.01								
759916109	05/18/2015	Various	6,864.02	3,183.23		0.00	3,680.79	0.00	0.00
155.0	SPECTRANETICS CORP								
84760C107	05/18/2015	08/11/2014	3,673.85	4,293.02		0.00	-619.17	0.00	0.00
130.0	WAYFAIR INC CL A CL A								
94419L101	05/18/2015	03/16/2015	3,658.55	4,340.20		0.00	-681.65	0.00	0.00
75.0	BENEFITFOCUS INC COM								
08180D106	05/19/2015	03/10/2015	2,516.63	3,036.83		0.00	-520.20	0.00	0.00
175.0	ENVESTNET INC COM STK								
29404K106	05/19/2015	Various	7,697.05	8,536.91		0.00	-839.86	0.00	0.00
155.0	PTC THERAPEUTICS INC COM								
69366J200	05/19/2015	Various	7,924.33	5,192.84		0.00	2,731.49	0.00	0.00

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120.0	BENEFITFOCUS INC COM								
08180D106	05/20/2015	Various	3,960.59	4,624.47		0.00	-663.88	0.00	0.00
230.0	WAYFAIR INC CL A CL A								
94419L101	05/20/2015	03/16/2015	6,467.53	7,678.80		0.00	-1,211.27	0.00	0.00
30.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	05/22/2015	06/02/2014	1,444.79	1,273.39		0.00	171.40	0.00	0.00
90.0	ABIOMED INC COM								
003654100	05/26/2015	01/29/2015	5,403.54	4,715.54		0.00	688.00	0.00	0.00
235.0	TASER INTL INC								
87651B104	05/26/2015	12/03/2014	7,288.29	5,324.33		0.00	1,963.96	0.00	0.00
190.0	ZELTIQ AESTHETICS INC COM								
98933Q108	05/26/2015	Various	4,969.41	6,477.13		0.00	-1,507.72	0.00	0.00
160.0	OPHTHOTECH CORP COM								
683745103	05/27/2015	Various	7,769.21	6,481.21		0.00	1,288.00	0.00	0.00
215.0	SYNERGY RES CORP COM								
87164P103	05/27/2015	04/01/2015	2,458.43	2,677.20		0.00	-218.77	0.00	0.00
150.0	SYNERGY RES CORP COM								
87164P103	05/28/2015	04/01/2015	1,717.42	1,867.82		0.00	-150.40	0.00	0.00

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100.0	ENVESTNET INC COM STK								
29404K106	05/29/2015	Various	4,376.99	4,793.89		0.00	-416.90	0.00	0.00
100.0	SPS COMM INC COM								
78463M107	05/29/2015	Various	6,530.68	6,990.12		0.00	-459.44	0.00	0.00
60.0	ON DECK CAP INC COM								
682163100	06/01/2015	03/16/2015	864.14	1,261.11		0.00	-396.97	0.00	0.00
125.0	TASER INTL INC								
87651B104	06/01/2015	Various	3,863.39	2,779.34		0.00	1,084.05	0.00	0.00
240.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/02/2015	Various	7,991.63	6,150.36		0.00	1,841.27	0.00	0.00
75.0	PROTO LABS INC COM								
743713109	06/02/2015	04/16/2015	5,078.58	5,861.19		0.00	-782.61	0.00	0.00
245.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/03/2015	Various	8,099.84	6,247.74		0.00	1,852.10	0.00	0.00
205.0	CELLDEX THERAPEUTICS INC NEW COM STK								
15117B103	06/03/2015	03/02/2015	5,571.00	5,536.03		0.00	34.97	0.00	0.00
110.0	PROTO LABS INC COM								
743713109	06/03/2015	Various	7,447.49	8,563.55		0.00	-1,116.06	0.00	0.00

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80.0	SKECHERS U S A INC CL A								
830566105	06/03/2015	Various	8,665.61	5,083.76		0.00	3,581.85	0.00	0.00
170.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/04/2015	09/30/2014	5,589.12	4,298.55		0.00	1,290.57	0.00	0.00
215.0	CELLDEX THERAPEUTICS INC NEW COM STK								
15117B103	06/04/2015	03/02/2015	5,720.94	5,806.07		0.00	-85.13	0.00	0.00
150.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	06/04/2015	05/08/2015	3,671.87	3,952.71		0.00	-280.84	0.00	0.00
105.0	PROTO LABS INC COM								
743713109	06/04/2015	Various	7,022.04	8,032.56		0.00	-1,010.52	0.00	0.00
130.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	06/04/2015	Various	11,293.26	7,380.01		0.00	3,913.24	0.00	0.00
160.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	06/05/2015	Various	3,998.98	3,924.91		0.00	74.07	0.00	0.00
210.0	GRUBHUB INC COM								
400110102	06/05/2015	Various	8,304.58	9,588.43		0.00	-1,283.85	0.00	0.00
335.0	HEADWATERS INC								
42210P102	06/05/2015	Various	6,192.79	6,124.62		0.00	68.17	0.00	0.00

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65.0	ON DECK CAP INC COM								
682163100	06/05/2015	Various	957.47	1,322.57		0.00	-365.10	0.00	0.00
150.0	TEAM HEALTH HLDGS INC COM								
87817A107	06/05/2015	Various	8,715.43	9,480.84		0.00	-765.41	0.00	0.00
525.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	06/05/2015	Various	7,858.31	9,418.18		0.00	-1,559.87	0.00	0.00
100.0	BELDEN INC COM								
077454106	06/08/2015	Various	8,471.87	9,442.44		0.00	-970.57	0.00	0.00
90.0	BENEFITFOCUS INC COM								
08180D106	06/08/2015	03/05/2015	3,311.32	3,460.72		0.00	-149.40	0.00	0.00
180.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/08/2015	Various	5,998.33	4,547.18		0.00	1,451.15	0.00	0.00
125.0	CEPHEID INC								
15670R107	06/08/2015	Various	7,030.07	7,350.00		0.00	-319.93	0.00	0.00
290.0	GRUBHUB INC COM								
400110102	06/08/2015	Various	11,292.16	12,655.33		0.00	-1,363.17	0.00	0.00
195.0	LA QUINTA HLDGS INC COM								
50420D108	06/08/2015	Various	4,719.89	4,523.72		0.00	196.17	0.00	0.00

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170.0	ON DECK CAP INC COM								
682163100	06/08/2015	02/24/2015	2,445.25	3,326.17		0.00	-880.92	0.00	0.00
100.0	PTC THERAPEUTICS INC COM								
69366J200	06/08/2015	05/29/2015	5,448.11	5,786.35		0.00	-338.24	0.00	0.00
80.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	06/08/2015	Various	12,948.75	11,149.63		0.00	1,799.12	0.00	0.00
80.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	06/08/2015	Various	7,076.40	4,299.27		0.00	2,777.14	0.00	0.00
75.0	WEX INC COM								
96208T104	06/08/2015	05/14/2015	8,340.34	8,852.19		0.00	-511.85	0.00	0.00
465.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	06/08/2015	Various	6,631.89	8,000.73		0.00	-1,368.84	0.00	0.00
95.0	BELDEN INC COM								
077454106	06/09/2015	Various	7,935.81	8,576.78		0.00	-640.97	0.00	0.00
175.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/09/2015	Various	5,825.76	4,405.83		0.00	1,419.93	0.00	0.00
120.0	GREENBRIER COMPANIES INC								
393657101	06/09/2015	Various	7,017.28	7,654.32		0.00	-637.04	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
205.0	GRUBHUB INC COM								
400110102	06/09/2015	03/11/2015	7,648.75	8,854.51		0.00	-1,205.76	0.00	0.00
164.0	JETBLUE AMYS CORP								
477143101	06/09/2015	03/17/2015	3,071.77	3,144.93		0.00	-73.16	0.00	0.00
135.0	ON DECK CAP INC COM								
682163100	06/09/2015	02/24/2015	1,898.82	2,641.37		0.00	-742.55	0.00	0.00
285.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	06/09/2015	Various	4,033.92	4,817.84		0.00	-783.92	0.00	0.00
165.0	BELDEN INC COM								
077454106	06/10/2015	Various	13,919.04	14,094.36		0.00	-175.32	0.00	0.00
350.0	BERRY PLASTICS GROUP INC COM								
08579W103	06/10/2015	Various	11,741.93	8,741.54		0.00	3,000.39	0.00	0.00
150.0	GRUBHUB INC COM								
400110102	06/10/2015	02/26/2015	5,654.94	6,338.34		0.00	-683.40	0.00	0.00
250.0	LA QUINTA HLDGS INC COM								
50420D108	06/10/2015	Various	6,094.62	5,424.49		0.00	670.13	0.00	0.00
90.0	ON DECK CAP INC COM								
682163100	06/10/2015	Various	1,275.57	1,752.89		0.00	-477.32	0.00	0.00

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420.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	06/11/2015	Various	8,617.65	9,319.41		0.00	-701.76	0.00	0.00
115.0	ON DECK CAP INC COM								
682163100	06/11/2015	Various	1,580.75	2,236.95		0.00	-656.20	0.00	0.00
95.0	AGIOS PHARMACEUTICALS INC COM								
00847X104	06/12/2015	Various	10,234.17	11,339.60		0.00	-1,105.43	0.00	0.00
190.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	06/12/2015	Various	3,905.39	4,183.79		0.00	-278.40	0.00	0.00
135.0	ON DECK CAP INC COM								
682163100	06/12/2015	02/23/2015	1,849.41	2,622.72		0.00	-773.31	0.00	0.00
140.0	PTC THERAPEUTICS INC COM								
69366J200	06/12/2015	Various	7,169.40	5,432.43		0.00	1,736.97	0.00	0.00
120.0	QUALYS INC COM USD0.001								
74758T303	06/12/2015	06/08/2015	5,030.78	5,037.36		0.00	-6.58	0.00	0.00
50.0	SPS COMM INC COM								
78463M107	06/12/2015	Various	3,348.74	3,479.14		0.00	-130.40	0.00	0.00
80.0	CEPHEID INC								
15670R107	06/15/2015	Various	4,464.97	4,692.64		0.00	-227.67	0.00	0.00

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135.0	ENVESTNET INC COM STK								
29404K106	06/15/2015	Various	5,798.32	6,464.37		0.00	-666.05	0.00	0.00
235.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	06/15/2015	Various	4,785.10	5,041.82		0.00	-256.72	0.00	0.00
115.0	MEDIDATA SOLUTIONS INC COM								
58471A105	06/15/2015	06/01/2015	6,143.90	6,740.18		0.00	-596.28	0.00	0.00
385.0	ON DECK CAP INC COM								
682163100	06/15/2015	Various	4,905.11	7,278.47		0.00	-2,373.36	0.00	0.00
155.0	PTC THERAPEUTICS INC COM								
69366J200	06/15/2015	Various	7,746.27	4,745.11		0.00	3,001.16	0.00	0.00
70.0	SPS COMM INC COM								
78463M107	06/15/2015	Various	4,592.66	4,859.42		0.00	-266.76	0.00	0.00
295.0	GREENBRIER COMPANIES INC								
393657101	06/16/2015	Various	16,034.83	18,569.96		0.00	-2,535.13	0.00	0.00
152.0	ADR IKANG HEALTHCARE GROUP INC SPONSOREDADR								
45174L108	06/16/2015	06/05/2015	3,037.39	3,135.86		0.00	-98.47	0.00	0.00
106.0	ON DECK CAP INC COM								
682163100	06/16/2015	Various	1,328.45	1,948.84		0.00	-620.39	0.00	0.00

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270.0	PTC THERAPEUTICS INC COM								
69366J200	06/16/2015	Various	12,915.89	7,817.98		0.00	5,097.91	0.00	0.00
90.0	SPS COMM INC COM								
78463M107	06/16/2015	Various	5,991.48	6,212.33		0.00	-220.85	0.00	0.00
83.0	PTC THERAPEUTICS INC COM								
69366J200	06/17/2015	08/07/2014	3,967.10	2,332.46		0.00	1,634.64	0.00	0.00
135.0	SPS COMM INC COM								
78463M107	06/17/2015	Various	8,953.66	9,275.23		0.00	-321.57	0.00	0.00
225.0	AGIOS PHARMACEUTICALS INC COM								
00847X104	06/18/2015	Various	22,579.93	25,518.40		0.00	-2,938.47	0.00	0.00
390.0	GRUBHUB INC COM								
400110102	06/18/2015	Various	13,392.35	16,433.80		0.00	-3,041.45	0.00	0.00
340.0	RUBICON PROJ INC COM								
78112V102	06/18/2015	Various	5,668.74	6,306.91		0.00	-638.17	0.00	0.00
400.0	SPS COMM INC COM								
78463M107	06/18/2015	Various	27,107.94	26,534.39		0.00	573.55	0.00	0.00
325.0	CANADIAN SOLAR INC COM								
136635109	06/19/2015	Various	10,544.07	12,288.74		0.00	-1,744.67	0.00	0.00

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195.0	CAVIUM INC COM								
14964U108	06/19/2015	Various	14,426.22	11,854.51		0.00	2,571.71	0.00	0.00
115.0	ENVESTNET INC COM STK								
29404K106	06/19/2015	Various	4,825.17	5,458.59		0.00	-633.42	0.00	0.00
465.0	RUBICON PROJ INC COM								
78112V102	06/19/2015	Various	7,483.11	8,441.18		0.00	-958.07	0.00	0.00
135.0	SPS COMM INC COM								
78463M107	06/19/2015	Various	9,302.04	8,408.32		0.00	893.72	0.00	0.00
120.0	SKECHERS U S A INC CL A								
830566105	06/19/2015	Various	13,426.66	7,460.21		0.00	5,966.45	0.00	0.00
125.0	BELDEN INC COM								
077454106	06/22/2015	Various	10,725.06	10,579.19		0.00	145.87	0.00	0.00
105.0	BENEFITFOCUS INC COM								
08180D106	06/22/2015	06/12/2015	4,696.39	4,648.44		0.00	47.95	0.00	0.00
95.0	CANADIAN SOLAR INC COM								
136635109	06/22/2015	Various	3,036.07	3,447.83		0.00	-411.76	0.00	0.00
115.0	GENTHERM INC COM NPV								
37253A103	06/22/2015	Various	6,563.55	6,065.72		0.00	497.83	0.00	0.00

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Description of property									
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115.0	INTERACTIVE BROKERS GROUP INC CL COM								
45841N107	06/22/2015	04/22/2015	4,728.96	3,953.19		0.00	775.77	0.00	0.00
115.0	QUALYS INC COM USD0.001								
74758T303	06/22/2015	Various	5,334.45	4,445.48		0.00	888.97	0.00	0.00
75.0	SOLAREGE TECHNOLOGIES INC COM								
83417M104	06/22/2015	04/28/2015	2,973.86	1,983.24		0.00	990.62	0.00	0.00
290.0	ZELTIQ AESTHETICS INC COM								
98933Q108	06/22/2015	Various	9,154.03	9,683.13		0.00	-529.10	0.00	0.00
190.0	BANK OF THE OZARKS INC COM								
063904106	06/23/2015	Various	9,128.38	7,493.11		0.00	1,635.27	0.00	0.00
75.0	BELDEN INC COM								
077454106	06/23/2015	01/28/2015	6,423.03	6,342.94		0.00	80.09	0.00	0.00
130.0	GENTHERM INC COM NPV								
37253A103	06/23/2015	Various	7,440.71	6,842.60		0.00	598.11	0.00	0.00
70.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	06/23/2015	06/03/2015	5,125.33	4,402.23		0.00	723.10	0.00	0.00
265.0	SPECTRANETICS CORP								
84760C107	06/23/2015	Various	7,202.08	7,318.93		0.00	-116.85	0.00	0.00

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55.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	06/23/2015	08/11/2014	9,274.68	7,519.86		0.00	1,754.82	0.00	0.00
75.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	06/23/2015	Various	7,682.24	3,986.02		0.00	3,696.22	0.00	0.00
270.0	ZELTIQ AESTHETICS INC COM								
98933Q108	06/23/2015	Various	8,487.26	7,879.61		0.00	607.65	0.00	0.00
140.0	BELDEN INC COM								
077454106	06/24/2015	Various	11,822.22	11,805.75		0.00	16.47	0.00	0.00
115.0	INC RESH HLDGS INC CL A CL A								
45329R109	06/24/2015	06/03/2015	4,612.02	4,223.48		0.00	388.54	0.00	0.00
165.0	INTERACTIVE BROKERS GROUP INC CL COM								
45841N107	06/24/2015	04/22/2015	6,853.64	5,671.98		0.00	1,181.66	0.00	0.00
205.0	QUALYS INC COM USD0.001								
74758T303	06/24/2015	Various	8,803.27	7,501.30		0.00	1,301.97	0.00	0.00
60.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	06/24/2015	01/08/2015	6,035.28	3,142.35		0.00	2,892.93	0.00	0.00
274.0	EXACT SCIENCES CORP COM								
30063P105	06/25/2015	Various	8,619.93	7,235.15		0.00	1,384.78	0.00	0.00

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230.0	SPECTRANETICS CORP								
84760C107	06/25/2015	Various	5,908.61	6,246.77		0.00	-338.16	0.00	0.00
315.0	CANADIAN SOLAR INC COM								
136635109	06/26/2015	Various	9,367.92	11,344.90		0.00	-1,976.98	0.00	0.00
260.0	DIAMONDBACK ENERGY INC COM								
25278X109	06/26/2015	Various	19,194.95	17,600.17		0.00	1,594.78	0.00	0.00
140.0	HEADWATERS INC								
42210P102	06/26/2015	02/12/2015	2,650.29	2,234.43		0.00	415.86	0.00	0.00
195.0	QUALYS INC COM USD0.001								
74758T303	06/26/2015	Various	8,130.80	6,312.19		0.00	1,818.61	0.00	0.00
455.0	SPECTRANETICS CORP								
84760C107	06/26/2015	Various	11,398.58	12,131.54		0.00	-732.96	0.00	0.00
385.0	CANADIAN SOLAR INC COM								
136635109	06/29/2015	Various	10,877.93	13,621.78		0.00	-2,743.85	0.00	0.00
110.0	GENTHERM INC COM NPV								
37253A103	06/29/2015	Various	6,097.35	5,709.82		0.00	387.53	0.00	0.00
395.0	HEADWATERS INC								
42210P102	06/29/2015	Various	7,191.47	6,127.29		0.00	1,064.18	0.00	0.00

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355.0	QUALYS INC COM USD0.001								
74758T303	06/29/2015	Various	14,105.35	10,422.12		0.00	3,683.23	0.00	0.00
300.0	TASER INTL INC								
87651B104	06/29/2015	06/10/2015	9,642.12	10,473.87		0.00	-831.75	0.00	0.00
70.0	ENVESTNET INC COM STK								
29404K106	06/30/2015	Various	2,837.98	3,287.50		0.00	-449.52	0.00	0.00
155.0	SYNERGY RES CORP COM								
87164P103	06/30/2015	06/15/2015	1,763.53	1,933.32		0.00	-169.79	0.00	0.00
105.0	BELDEN INC COM								
077454106	07/01/2015	Various	8,426.16	8,850.13		0.00	-423.97	0.00	0.00
205.0	CANADIAN SOLAR INC COM								
136635109	07/01/2015	Various	5,619.24	7,138.45		0.00	-1,519.21	0.00	0.00
125.0	DIAMONDBACK ENERGY INC COM								
25278X109	07/01/2015	01/14/2015	9,088.52	8,213.35		0.00	875.17	0.00	0.00
305.0	MATADOR RES CO COM								
576485205	07/01/2015	Various	7,129.05	8,644.31		0.00	-1,515.26	0.00	0.00
125.0	SYNERGY RES CORP COM								
87164P103	07/01/2015	04/01/2015	1,357.05	1,556.51		0.00	-199.46	0.00	0.00

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100.0	BELDEN INC COM								
077454106	07/02/2015	Various	7,944.33	8,405.31		0.00	-460.98	0.00	0.00
500.0	CANADIAN SOLAR INC COM								
136635109	07/02/2015	Various	13,633.38	17,173.09		0.00	-3,539.71	0.00	0.00
43.0	ENVESTNET INC COM STK								
29404K106	07/02/2015	08/13/2014	1,763.43	2,017.90		0.00	-254.47	0.00	0.00
425.0	HEADWATERS INC								
42210P102	07/02/2015	Various	7,476.72	6,366.67		0.00	1,110.05	0.00	0.00
80.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	07/02/2015	06/03/2015	5,991.89	5,031.12		0.00	960.77	0.00	0.00
220.0	MATADOR RES CO COM								
576485205	07/02/2015	Various	5,123.37	6,151.06		0.00	-1,027.69	0.00	0.00
325.0	QUALYS INC COM USD0.001								
74758T303	07/02/2015	Various	12,396.05	9,376.94		0.00	3,019.11	0.00	0.00
195.0	SYNERGY RES CORP COM								
87164P103	07/02/2015	04/02/2015	2,149.25	2,381.94		0.00	-232.69	0.00	0.00
40.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	07/02/2015	06/08/2015	2,407.09	2,772.40		0.00	-365.31	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
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155.0	BELDEN INC COM								
077454106	07/06/2015	01/22/2015	12,078.21	12,948.10		0.00	-869.89	0.00	0.00
322.0	CANADIAN SOLAR INC COM								
136635109	07/06/2015	Various	8,415.89	10,791.11		0.00	-2,375.22	0.00	0.00
150.0	HEADWATERS INC								
42210P102	07/06/2015	Various	2,600.47	2,212.66		0.00	387.81	0.00	0.00
95.0	QUALYS INC COM USD0.001								
74758T303	07/06/2015	Various	3,610.74	2,725.96		0.00	884.78	0.00	0.00
250.0	SOLAREGE TECHNOLOGIES INC COM								
83417M104	07/06/2015	Various	8,298.67	6,386.40		0.00	1,912.27	0.00	0.00
190.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	07/06/2015	Various	10,928.73	12,530.53		0.00	-1,601.80	0.00	0.00
155.0	INTERACTIVE BROKERS GROUP INC CL COM								
45841N107	07/07/2015	04/22/2015	6,812.96	5,328.22		0.00	1,484.74	0.00	0.00
195.0	MEDIDATA SOLUTIONS INC COM								
58471A105	07/07/2015	Various	10,412.84	11,244.38		0.00	-831.54	0.00	0.00
130.0	PAYCOM SOFTWARE INC COM								
70432V102	07/07/2015	05/21/2015	4,319.95	4,730.14		0.00	-410.19	0.00	0.00

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125.0	QUALYS INC COM USD0.001								
74758T303	07/07/2015	10/03/2014	4,671.75	3,558.66		0.00	1,113.09	0.00	0.00
220.0	SOLAREEDGE TECHNOLOGIES INC COM								
83417M104	07/07/2015	Various	6,562.58	5,504.92		0.00	1,057.66	0.00	0.00
615.0	SYNERGY RES CORP COM								
87164P103	07/07/2015	12/16/2014	6,496.80	7,105.15		0.00	-608.35	0.00	0.00
175.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	07/07/2015	Various	9,721.74	9,578.82		0.00	142.92	0.00	0.00
230.0	MELLANOX TECHNOLOGIES LTD								
M51363113	07/07/2015	Various	10,851.71	11,300.46		0.00	-448.75	0.00	0.00
195.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/07/2015	03/02/2015	2,774.87	3,294.26		0.00	-519.39	0.00	0.00
460.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/07/2015	Various	6,491.86	7,399.99		0.00	-908.13	0.00	0.00
100.0	DIAMONDBACK ENERGY INC COM								
25278X109	07/08/2015	Various	6,894.79	6,538.84		0.00	355.95	0.00	0.00
125.0	GENTHERM INC COM NPV								
37253A103	07/08/2015	02/24/2015	6,208.91	5,655.75		0.00	553.16	0.00	0.00

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270.0	INTERACTIVE BROKERS GROUP INC CL COM								
45841N107	07/08/2015	Various	11,371.21	9,259.60		0.00	2,111.61	0.00	0.00
95.0	PAYCOM SOFTWARE INC COM								
70432V102	07/08/2015	05/21/2015	3,156.78	3,456.64		0.00	-299.86	0.00	0.00
175.0	TASER INTL INC								
87651B104	07/08/2015	Various	5,492.02	4,625.41		0.00	866.61	0.00	0.00
190.0	MELLANOX TECHNOLOGIES LTD								
M51363113	07/08/2015	Various	8,780.42	8,549.06		0.00	231.36	0.00	0.00
355.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/08/2015	02/23/2015	4,753.11	5,674.50		0.00	-921.39	0.00	0.00
115.0	CAVIUM INC COM								
14964U108	07/09/2015	Various	7,269.04	5,849.51		0.00	1,419.53	0.00	0.00
335.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/09/2015	02/23/2015	4,463.92	5,354.81		0.00	-890.89	0.00	0.00
175.0	QUALYS INC COM USD0.001								
74758T303	07/13/2015	Various	6,344.80	4,976.70		0.00	1,368.10	0.00	0.00
115.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	07/14/2015	Various	14,552.05	7,826.07		0.00	6,725.98	0.00	0.00

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101.0	DIAMONDBACK ENERGY INC COM								
25278X109	07/16/2015	01/15/2015	6,954.13	6,502.38		0.00	451.75	0.00	0.00
100.0	SKECHERS U S A INC CL A								
830566105	07/16/2015	Various	12,052.73	6,171.86		0.00	5,880.87	0.00	0.00
105.0	ACADIA HEALTHCARE CO INC COM								
00404A109	07/17/2015	05/29/2015	8,484.29	7,782.93		0.00	701.36	0.00	0.00
60.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	07/17/2015	05/22/2015	8,697.34	3,928.74		0.00	4,768.60	0.00	0.00
130.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	07/17/2015	Various	10,695.60	7,544.12		0.00	3,151.48	0.00	0.00
40.0	RAPID7 INC COM								
753422104	07/17/2015	07/17/2015	996.04	640.00		0.00	356.04	0.00	0.00
90.0	WEX INC COM								
96208T104	07/17/2015	Various	9,748.51	10,405.77		0.00	-657.26	0.00	0.00
90.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	07/17/2015	Various	5,090.39	4,813.22		0.00	277.17	0.00	0.00
225.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/17/2015	02/23/2015	3,029.12	3,596.51		0.00	-567.39	0.00	0.00

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50.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	07/20/2015	05/22/2015	7,417.63	3,273.95		0.00	4,143.68	0.00	0.00
115.0	COMSCORE INC COM								
20564W105	07/20/2015	Various	6,730.42	6,090.33		0.00	640.09	0.00	0.00
150.0	INC RESH HLDGS INC CL A CL A								
45329R109	07/20/2015	Various	6,558.14	6,491.69		0.00	66.45	0.00	0.00
45.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	07/20/2015	01/08/2015	6,046.93	2,356.76		0.00	3,690.17	0.00	0.00
140.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	07/20/2015	Various	7,763.51	7,380.63		0.00	382.88	0.00	0.00
60.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	07/21/2015	08/07/2014	7,660.50	2,949.93		0.00	4,710.57	0.00	0.00
170.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/21/2015	02/23/2015	2,283.37	2,717.37		0.00	-434.00	0.00	0.00
85.0	GENTHERM INC COM NPV								
37253A103	07/22/2015	Various	4,189.75	3,761.39		0.00	428.36	0.00	0.00
130.0	LA QUINTA HLDGS INC COM								
50420D108	07/22/2015	Various	3,062.81	2,790.52		0.00	272.29	0.00	0.00

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2015 Tax Information Statement

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70.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	07/22/2015	Various	5,946.81	4,019.27		0.00	1,927.54	0.00	0.00
65.0	WEX INC COM								
96208T104	07/22/2015	04/28/2015	7,011.76	7,342.46		0.00	-330.70	0.00	0.00
240.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/22/2015	02/23/2015	3,106.98	3,836.28		0.00	-729.30	0.00	0.00
45.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	07/23/2015	Various	6,672.99	2,913.15		0.00	3,759.84	0.00	0.00
100.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	07/23/2015	04/27/2015	3,075.55	3,410.09		0.00	-334.54	0.00	0.00
135.0	LA QUINTA HLDGS INC COM								
50420D108	07/23/2015	Various	3,069.31	2,878.46		0.00	190.85	0.00	0.00
80.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	07/23/2015	04/08/2015	6,541.94	4,593.22		0.00	1,948.72	0.00	0.00
70.0	SKECHERS U S A INC CL A								
830566105	07/23/2015	01/12/2015	8,637.07	4,233.08		0.00	4,403.99	0.00	0.00
201.0	TASER INTL INC								
87651B104	07/23/2015	Various	6,377.83	6,911.03		0.00	-533.20	0.00	0.00

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60.0	WEX INC COM								
96208T104	07/23/2015	Various	6,451.52	6,455.61		0.00	-4.09	0.00	0.00
55.0	AMBARELLA INC SHS								
G037AX101	07/23/2015	Various	6,730.22	6,231.48		0.00	498.74	0.00	0.00
85.0	AGIOS PHARMACEUTICALS INC COM								
00847X104	07/24/2015	07/06/2015	9,648.65	9,539.76		0.00	108.89	0.00	0.00
120.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	07/24/2015	Various	3,563.97	4,024.44		0.00	-460.47	0.00	0.00
170.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	07/24/2015	06/22/2015	4,265.42	4,687.02		0.00	-421.60	0.00	0.00
405.0	LA QUINTA HLDGS INC COM								
50420D108	07/24/2015	Various	8,972.16	8,548.97		0.00	423.19	0.00	0.00
225.0	TASER INTL INC								
87651B104	07/24/2015	Various	7,012.38	7,152.46		0.00	-140.08	0.00	0.00
70.0	AGIOS PHARMACEUTICALS INC COM								
00847X104	07/27/2015	Various	7,620.51	7,718.64		0.00	-98.13	0.00	0.00
150.0	CEPHEID INC								
15670R107	07/27/2015	07/14/2015	7,964.61	9,415.65		0.00	-1,451.04	0.00	0.00

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120.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	07/27/2015	Various	3,472.72	3,941.04		0.00	-468.32	0.00	0.00
170.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	07/27/2015	Various	4,189.55	4,619.78		0.00	-430.23	0.00	0.00
75.0	INTREXON CORP COM								
46122T102	07/27/2015	06/23/2015	4,111.97	3,762.43		0.00	349.54	0.00	0.00
55.0	PAYCOM SOFTWARE INC COM								
70432V102	07/27/2015	05/21/2015	1,739.18	2,001.22		0.00	-262.04	0.00	0.00
60.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	07/27/2015	Various	7,114.73	2,945.13		0.00	4,169.60	0.00	0.00
120.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	07/28/2015	Various	3,422.59	3,741.84		0.00	-319.25	0.00	0.00
85.0	LA QUINTA HLDGS INC COM								
50420D108	07/28/2015	Various	1,842.33	1,771.82		0.00	70.51	0.00	0.00
100.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	07/29/2015	Various	2,614.09	2,981.93		0.00	-367.84	0.00	0.00
190.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	07/29/2015	07/07/2015	4,594.11	5,143.82		0.00	-549.71	0.00	0.00

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160.0	AGIOS PHARMACEUTICALS INC COM								
00847X104	07/30/2015	Various	17,360.91	17,565.78		0.00	-204.87	0.00	0.00
75.0	SKECHERS U S A INC CL A								
830566105	07/30/2015	01/12/2015	11,142.74	4,535.45		0.00	6,607.29	0.00	0.00
350.0	TASER INTL INC								
87651B104	07/30/2015	Various	9,876.99	7,667.37		0.00	2,209.62	0.00	0.00
130.0	WEX INC COM								
96208T104	07/30/2015	Various	13,199.01	13,943.42		0.00	-744.41	0.00	0.00
103.0	MELLANOX TECHNOLOGIES LTD								
M51363113	07/30/2015	08/04/2014	4,494.27	4,369.26		0.00	125.01	0.00	0.00
325.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	07/30/2015	02/23/2015	4,236.59	5,194.96		0.00	-958.37	0.00	0.00
90.0	ACADIA HEALTHCARE CO INC COM								
00404A109	07/31/2015	Various	7,186.02	6,253.69		0.00	932.33	0.00	0.00
120.0	HORTONWORKS INC COM								
440894103	07/31/2015	06/23/2015	2,928.02	3,325.88		0.00	-397.86	0.00	0.00
175.0	TASER INTL INC								
87651B104	07/31/2015	11/20/2014	4,728.84	3,626.77		0.00	1,102.07	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
55.0	AMBARELLA INC SHS								
G037AX101	07/31/2015	06/08/2015	6,365.04	6,025.80		0.00	339.24	0.00	0.00
300.0	MELLANOX TECHNOLOGIES LTD								
M51363113	07/31/2015	Various	12,757.49	12,715.51		0.00	41.98	0.00	0.00
70.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/03/2015	07/20/2015	1,763.99	1,998.63		0.00	-234.64	0.00	0.00
135.0	HORTONWORKS INC COM								
440894103	08/03/2015	Various	3,173.91	3,696.96		0.00	-523.05	0.00	0.00
45.0	AMBARELLA INC SHS								
G037AX101	08/03/2015	06/08/2015	5,087.88	4,930.20		0.00	157.68	0.00	0.00
75.0	MELLANOX TECHNOLOGIES LTD								
M51363113	08/03/2015	Various	3,168.46	3,158.01		0.00	10.45	0.00	0.00
280.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	08/03/2015	02/23/2015	3,543.05	4,475.66		0.00	-932.61	0.00	0.00
901.0	AAC HLDGS INC COM USD0.001								
000307108	08/04/2015	Various	17,738.10	37,347.74		0.00	-19,609.64	0.00	0.00
105.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/04/2015	Various	2,555.78	2,997.63		0.00	-441.85	0.00	0.00

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275.0	DEMANDWARE INC COM								
24802Y105	08/04/2015	Various	17,036.46	18,179.24		0.00	-1,142.78	0.00	0.00
175.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/04/2015	Various	5,042.72	5,270.33		0.00	-227.61	0.00	0.00
5.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	08/04/2015	07/07/2015	118.31	135.36		0.00	-17.05	0.00	0.00
120.0	EXACT SCIENCES CORP COM								
30063P105	08/04/2015	05/22/2015	2,811.68	3,140.47		0.00	-328.79	0.00	0.00
125.0	HORTONWORKS INC COM								
440894103	08/04/2015	Various	2,894.63	3,386.54		0.00	-491.91	0.00	0.00
140.0	LA QUINTA HLDGS INC COM								
50420D108	08/05/2015	Various	2,934.28	2,819.85		0.00	114.43	0.00	0.00
40.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	08/05/2015	Various	4,662.67	2,271.31		0.00	2,391.36	0.00	0.00
355.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	08/05/2015	Various	19,027.04	22,098.99		0.00	-3,071.95	0.00	0.00
170.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/06/2015	Various	3,852.74	4,824.57		0.00	-971.81	0.00	0.00

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200.0	CEPHEID INC								
15670R107	08/06/2015	Various	10,550.48	12,210.88		0.00	-1,660.40	0.00	0.00
200.0	DEMANDWARE INC COM								
24802Y105	08/06/2015	Various	11,818.32	12,966.27		0.00	-1,147.95	0.00	0.00
365.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/06/2015	Various	10,210.87	10,709.68		0.00	-498.81	0.00	0.00
120.0	EXACT SCIENCES CORP COM								
30063P105	08/06/2015	Various	2,777.76	3,064.85		0.00	-287.09	0.00	0.00
270.0	LA QUINTA HLDGS INC COM								
50420D108	08/06/2015	Various	5,560.03	5,409.13		0.00	150.90	0.00	0.00
50.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	08/06/2015	03/18/2015	5,786.86	2,822.11		0.00	2,964.75	0.00	0.00
160.0	LIBERTY TRIPADVISOR HLDGS INC COM SER A COM SER A								
531465102	08/06/2015	07/22/2015	4,490.85	5,586.02		0.00	-1,095.17	0.00	0.00
140.0	MEDIDATA SOLUTIONS INC COM								
58471A105	08/06/2015	04/23/2015	7,177.21	7,962.34		0.00	-785.13	0.00	0.00
440.0	QUALYS INC COM USD0.001								
74758T303	08/06/2015	Various	14,732.41	12,207.65		0.00	2,524.76	0.00	0.00

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90.0	RYLAND GROUP INC COM								
783764103	08/06/2015	Various	3,845.23	4,393.72		0.00	-548.49	0.00	0.00
30.0	SKECHERS U S A INC CL A								
830566105	08/06/2015	01/12/2015	4,620.96	1,814.18		0.00	2,806.78	0.00	0.00
380.0	AAC HLDGS INC COM USD0.001								
000307108	08/07/2015	Various	6,730.81	13,637.65		0.00	-6,906.84	0.00	0.00
60.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	08/07/2015	Various	8,331.93	3,807.59		0.00	4,524.34	0.00	0.00
130.0	ASPEN TECHNOLOGY INC COM								
045327103	08/07/2015	05/04/2015	5,468.48	5,810.04		0.00	-341.56	0.00	0.00
185.0	CEPHEID INC								
15670R107	08/07/2015	Various	9,524.73	9,339.20		0.00	185.53	0.00	0.00
110.0	INTREXON CORP COM								
46122T102	08/07/2015	Various	6,489.72	5,513.56		0.00	976.17	0.00	0.00
160.0	LA QUINTA HLDGS INC COM								
50420D108	08/07/2015	Various	3,243.19	3,196.22		0.00	46.97	0.00	0.00
185.0	MEDIDATA SOLUTIONS INC COM								
58471A105	08/07/2015	Various	9,403.33	10,510.54		0.00	-1,107.21	0.00	0.00

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165.0	QUALYS INC COM USD0.001								
74758T303	08/07/2015	Various	5,489.08	4,454.66		0.00	1,034.42	0.00	0.00
265.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	08/07/2015	Various	14,034.18	14,525.02		0.00	-490.84	0.00	0.00
115.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/11/2015	06/09/2015	2,435.91	3,242.43		0.00	-806.52	0.00	0.00
185.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/11/2015	Various	5,074.36	5,144.95		0.00	-70.59	0.00	0.00
377.0	ENVESTNET INC COM STK								
29404K106	08/11/2015	Various	11,839.76	17,403.27		0.00	-5,563.51	0.00	0.00
155.0	LA QUINTA HLDGS INC COM								
50420D108	08/11/2015	Various	3,145.87	3,088.03		0.00	57.84	0.00	0.00
90.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	08/11/2015	Various	7,080.16	7,484.75		0.00	-404.59	0.00	0.00
200.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/12/2015	Various	4,023.12	5,516.17		0.00	-1,493.05	0.00	0.00
150.0	ASPEN TECHNOLOGY INC COM								
045327103	08/12/2015	Various	6,202.73	6,703.48		0.00	-500.75	0.00	0.00

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225.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/12/2015	Various	6,054.74	6,174.94		0.00	-120.20	0.00	0.00
95.0	QUALYS INC COM USD0.001								
74758T303	08/12/2015	Various	3,016.42	2,536.44		0.00	479.98	0.00	0.00
220.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/13/2015	Various	4,268.14	6,012.63		0.00	-1,744.49	0.00	0.00
110.0	CEPHEID INC								
15670R107	08/13/2015	Various	5,563.88	4,926.66		0.00	637.22	0.00	0.00
85.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/13/2015	12/18/2014	2,268.97	2,287.23		0.00	-18.26	0.00	0.00
225.0	NIMBLE STORAGE INC COM								
65440R101	08/13/2015	06/17/2015	5,769.66	7,120.82		0.00	-1,351.16	0.00	0.00
Total Short Term Sales			4,868,164.47	4,855,729.36		0.00	12,435.14	0.00	0.00
Long Term Sales									
80.0	PROTO LABS INC COM								
743713109	01/06/2015	Various	4,996.69	2,355.34		0.00	2,641.35	0.00	0.00

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75.0	SHUTTERSTOCK INC COM								
825690100	01/07/2015	Various	4,712.97	3,297.27		0.00	1,415.70	0.00	0.00
116.0	DEXCOM INC COM								
252131107	01/08/2015	06/22/2012	6,750.41	1,516.60		0.00	5,233.81	0.00	0.00
95.0	PROTO LABS INC COM								
743713109	01/08/2015	Various	6,023.54	2,595.60		0.00	3,427.94	0.00	0.00
130.0	SHUTTERSTOCK INC COM								
825690100	01/08/2015	Various	8,283.41	5,490.48		0.00	2,792.93	0.00	0.00
34.0	PROTO LABS INC COM								
743713109	01/09/2015	02/24/2012	2,114.85	544.00		0.00	1,570.85	0.00	0.00
128.0	SHUTTERSTOCK INC COM								
825690100	01/09/2015	Various	8,055.18	5,202.85		0.00	2,852.33	0.00	0.00
15.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	01/12/2015	10/17/2012	321.19	239.46		0.00	81.73	0.00	0.00
75.0	MONOLITHIC PWR SYS INC COM								
609839105	01/12/2015	08/15/2013	3,535.72	2,149.09		0.00	1,386.63	0.00	0.00
320.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	01/13/2015	Various	6,590.88	4,952.39		0.00	1,638.49	0.00	0.00

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120.0	DEXCOM INC COM								
252131107	01/13/2015	06/22/2012	7,198.22	1,568.89		0.00	5,629.33	0.00	0.00
75.0	MEDIDATA SOLUTIONS INC COM								
58471A105	01/13/2015	10/26/2012	3,254.91	1,427.30		0.00	1,827.61	0.00	0.00
95.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	01/14/2015	Various	1,969.35	1,449.04		0.00	520.31	0.00	0.00
90.0	DEXCOM INC COM								
252131107	01/14/2015	06/22/2012	5,330.61	1,176.67		0.00	4,153.94	0.00	0.00
10.0	DECKERS OUTDOOR CORP								
243537107	01/15/2015	11/15/2013	860.96	784.19		0.00	76.77	0.00	0.00
95.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	01/15/2015	10/02/2012	1,905.70	1,445.06		0.00	460.64	0.00	0.00
55.0	DEMANDWARE INC COM								
24802Y105	01/15/2015	Various	2,639.79	1,781.76		0.00	858.03	0.00	0.00
82.0	INSULET CORP COM STK								
45784P101	01/15/2015	03/01/2013	2,531.39	1,903.08		0.00	628.31	0.00	0.00
205.0	MONOLITHIC PWR SYS INC COM								
609839105	01/20/2015	Various	9,500.82	5,784.49		0.00	3,716.33	0.00	0.00

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165.0	DEMANDWARE INC COM								
24802Y105	01/21/2015	Various	8,503.94	5,199.15		0.00	3,304.79	0.00	0.00
85.0	DEXCOM INC COM								
252131107	01/21/2015	Various	4,770.53	1,111.24		0.00	3,659.29	0.00	0.00
130.0	INSULET CORP COM STK								
45784P101	01/21/2015	Various	4,275.39	3,005.44		0.00	1,269.95	0.00	0.00
50.0	DEMANDWARE INC COM								
24802Y105	01/22/2015	Various	2,648.50	1,572.78		0.00	1,075.72	0.00	0.00
70.0	DECKERS OUTDOOR CORP								
243537107	01/23/2015	Various	5,477.17	5,400.28		0.00	76.89	0.00	0.00
130.0	INSULET CORP COM STK								
45784P101	01/23/2015	Various	4,213.72	2,980.58		0.00	1,233.14	0.00	0.00
440.0	INSULET CORP COM STK								
45784P101	01/26/2015	Various	13,728.26	9,117.53		0.00	4,610.73	0.00	0.00
80.0	DECKERS OUTDOOR CORP								
243537107	01/27/2015	Various	6,475.83	6,115.73		0.00	360.10	0.00	0.00
155.0	DEXCOM INC COM								
252131107	01/28/2015	06/19/2012	9,454.46	2,025.59		0.00	7,428.87	0.00	0.00

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21.0	BENEFITFOCUS INC COM								
08180D106	01/29/2015	11/07/2013	503.12	950.60		0.00	-447.48	0.00	0.00
80.0	DEMANDWARE INC COM								
24802Y105	01/29/2015	Various	4,384.36	2,491.66		0.00	1,892.70	0.00	0.00
100.0	INSULET CORP COM STK								
45784P101	01/29/2015	Various	2,986.58	1,983.61		0.00	1,002.97	0.00	0.00
370.0	DECKERS OUTDOOR CORP								
243537107	01/30/2015	Various	24,723.26	26,011.42		0.00	-1,288.16	0.00	0.00
140.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	01/30/2015	01/09/2014	2,175.86	2,616.74		0.00	-440.88	0.00	0.00
10.0	BENEFITFOCUS INC COM								
08180D106	02/02/2015	11/15/2013	238.98	435.01		0.00	-196.03	0.00	0.00
165.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/03/2015	Various	3,196.23	2,496.41		0.00	699.82	0.00	0.00
110.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/04/2015	Various	2,109.84	1,646.06		0.00	463.78	0.00	0.00
63.0	BENEFITFOCUS INC COM								
08180D106	02/05/2015	Various	1,438.46	2,648.42		0.00	-1,209.96	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
140.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/05/2015	09/25/2012	2,697.05	2,093.58		0.00	603.47	0.00	0.00
130.0	DEXCOM INC COM								
252131107	02/05/2015	06/19/2012	8,014.41	1,698.88		0.00	6,315.53	0.00	0.00
95.0	MEDIDATA SOLUTIONS INC COM								
58471A105	02/05/2015	10/26/2012	4,161.20	1,807.91		0.00	2,353.29	0.00	0.00
210.0	MONOLITHIC PWR SYS INC COM								
609839105	02/05/2015	08/07/2013	9,792.79	5,907.68		0.00	3,885.11	0.00	0.00
135.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/06/2015	Various	2,594.37	2,014.57		0.00	579.80	0.00	0.00
110.0	DEMANDWARE INC COM								
24802Y105	02/09/2015	Various	6,162.94	3,418.67		0.00	2,744.27	0.00	0.00
20.0	BENEFITFOCUS INC COM								
08180D106	02/10/2015	11/21/2013	410.75	805.86		0.00	-395.11	0.00	0.00
100.0	DEMANDWARE INC COM								
24802Y105	02/10/2015	Various	5,620.92	3,086.88		0.00	2,534.04	0.00	0.00
210.0	INSULET CORP COM STK								
45784P101	02/10/2015	Various	6,383.66	3,991.54		0.00	2,392.12	0.00	0.00

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105.0	NETSUITE INC COM STK								
64118Q107	02/10/2015	07/14/2010	9,989.95	1,511.69		0.00	8,478.26	0.00	0.00
200.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/12/2015	Various	3,849.54	2,953.94		0.00	895.60	0.00	0.00
100.0	DEMANDWARE INC COM								
24802Y105	02/12/2015	Various	5,542.97	3,062.03		0.00	2,480.94	0.00	0.00
115.0	DEXCOM INC COM								
252131107	02/12/2015	06/19/2012	7,129.84	1,502.85		0.00	5,626.99	0.00	0.00
290.0	MONOLITHIC PWR SYS INC COM								
609839105	02/12/2015	Various	14,398.13	7,886.14		0.00	6,511.99	0.00	0.00
135.0	NETSUITE INC COM STK								
64118Q107	02/12/2015	07/14/2010	13,278.89	1,943.59		0.00	11,335.30	0.00	0.00
170.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/13/2015	Various	3,249.67	2,452.12		0.00	797.55	0.00	0.00
250.0	MONOLITHIC PWR SYS INC COM								
609839105	02/13/2015	Various	12,535.65	6,504.41		0.00	6,031.24	0.00	0.00
130.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/17/2015	Various	2,461.64	1,849.02		0.00	612.62	0.00	0.00

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225.0	MONOLITHIC PWR SYS INC COM								
609839105	02/17/2015	Various	11,342.04	5,837.88		0.00	5,504.16	0.00	0.00
208.0	DEL FRISCOS RESTAURANT GROUP INC COM								
245077102	02/18/2015	Various	3,959.80	2,785.33		0.00	1,174.47	0.00	0.00
105.0	DEMANDWARE INC COM								
24802Y105	02/18/2015	05/23/2013	5,684.35	3,210.68		0.00	2,473.67	0.00	0.00
55.0	MONOLITHIC PWR SYS INC COM								
609839105	02/20/2015	Various	2,848.71	1,425.55		0.00	1,423.16	0.00	0.00
155.0	DEXCOM INC COM								
252131107	02/23/2015	Various	9,831.93	2,017.25		0.00	7,814.68	0.00	0.00
110.0	MONOLITHIC PWR SYS INC COM								
609839105	02/23/2015	Various	5,714.95	2,825.03		0.00	2,889.92	0.00	0.00
85.0	DEXCOM INC COM								
252131107	02/24/2015	06/18/2012	5,236.09	1,099.90		0.00	4,136.19	0.00	0.00
45.0	NCI BUILDING SYSTEMS INC COM NEW								
628852204	02/24/2015	01/10/2014	752.67	810.00		0.00	-57.33	0.00	0.00
90.0	NETSUITE INC COM STK								
64118Q107	02/24/2015	Various	8,796.84	1,292.20		0.00	7,504.64	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
95.0	WAGEWORKS INC COM USD0.001								
930427109	02/25/2015	Various	5,470.69	5,809.89		0.00	-339.20	0.00	0.00
115.0	WAGEWORKS INC COM USD0.001								
930427109	02/26/2015	Various	6,799.40	6,768.26		0.00	31.14	0.00	0.00
94.0	CRAY INC COM NEW STK								
225223304	03/02/2015	01/07/2014	2,855.41	2,906.28		0.00	-50.87	0.00	0.00
90.0	NETSUITE INC COM STK								
64118Q107	03/02/2015	07/15/2010	8,739.18	1,281.93		0.00	7,457.25	0.00	0.00
19.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/03/2015	04/11/2013	723.52	236.41		0.00	487.11	0.00	0.00
115.0	CRAY INC COM NEW STK								
225223304	03/03/2015	01/07/2014	3,466.02	3,555.56		0.00	-89.54	0.00	0.00
135.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/04/2015	04/11/2013	5,126.73	1,679.72		0.00	3,447.01	0.00	0.00
46.0	CRAY INC COM NEW STK								
225223304	03/04/2015	01/07/2014	1,371.12	1,422.22		0.00	-51.10	0.00	0.00
90.0	FLOTEK INDS INC DEL COM								
343389102	03/05/2015	02/21/2012	1,447.21	1,000.44		0.00	446.77	0.00	0.00

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51.0	WAGEWORKS INC COM USD0.001								
930427109	03/05/2015	02/13/2014	2,800.08	2,963.85		0.00	-163.77	0.00	0.00
110.0	WAGEWORKS INC COM USD0.001								
930427109	03/06/2015	Various	5,962.44	6,318.07		0.00	-355.63	0.00	0.00
190.0	FLOTEK INDS INC DEL COM								
343389102	03/10/2015	02/21/2012	2,761.27	2,112.04		0.00	649.23	0.00	0.00
170.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/11/2015	04/11/2013	7,391.32	2,115.21		0.00	5,276.11	0.00	0.00
205.0	FLOTEK INDS INC DEL COM								
343389102	03/11/2015	Various	3,045.30	2,244.28		0.00	801.02	0.00	0.00
45.0	NETSUITE INC COM STK								
64118Q107	03/11/2015	07/15/2010	4,094.61	640.97		0.00	3,453.64	0.00	0.00
165.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/12/2015	04/11/2013	5,747.71	2,053.00		0.00	3,694.71	0.00	0.00
370.0	FLOTEK INDS INC DEL COM								
343389102	03/12/2015	Various	5,572.24	3,931.08		0.00	1,641.16	0.00	0.00
180.0	FLOTEK INDS INC DEL COM								
343389102	03/13/2015	Various	2,647.86	1,837.01		0.00	810.85	0.00	0.00

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190.0	FLOTEK INDS INC DEL COM								
343389102	03/16/2015	07/18/2012	2,694.36	1,909.18		0.00	785.18	0.00	0.00
115.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/17/2015	Various	1,649.51	1,459.65		0.00	189.86	0.00	0.00
320.0	U S SILICA HLDGS INC								
90346E103	03/17/2015	Various	9,120.63	5,522.75		0.00	3,597.88	0.00	0.00
24.0	WAGEWORKS INC COM USD0.001								
930427109	03/17/2015	02/12/2014	1,332.24	1,367.40		0.00	-35.16	0.00	0.00
110.0	DEXCOM INC COM								
252131107	03/18/2015	Various	6,899.62	1,415.60		0.00	5,484.02	0.00	0.00
145.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/18/2015	04/19/2013	2,056.23	1,744.42		0.00	311.81	0.00	0.00
135.0	U S SILICA HLDGS INC								
90346E103	03/18/2015	12/07/2012	3,948.90	2,078.11		0.00	1,870.79	0.00	0.00
75.0	NETSUITE INC COM STK								
64118Q107	03/19/2015	07/15/2010	7,254.60	1,068.28		0.00	6,186.32	0.00	0.00
290.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/19/2015	04/19/2013	4,054.32	3,488.85		0.00	565.47	0.00	0.00

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220.0	ACADIA PHARMACEUTICALS INC COM								
004225108	03/20/2015	04/11/2013	7,572.94	2,737.33		0.00	4,835.61	0.00	0.00
125.0	DEXCOM INC COM								
252131107	03/20/2015	06/21/2012	7,776.01	1,608.21		0.00	6,167.80	0.00	0.00
170.0	DEXCOM INC COM								
252131107	03/23/2015	06/21/2012	10,404.33	2,187.17		0.00	8,217.16	0.00	0.00
120.0	INSULET CORP COM STK								
45784P101	03/23/2015	Various	4,031.98	2,220.35		0.00	1,811.63	0.00	0.00
95.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	03/23/2015	04/19/2013	1,317.69	1,142.90		0.00	174.79	0.00	0.00
95.0	DEXCOM INC COM								
252131107	03/24/2015	06/21/2012	5,806.50	1,222.24		0.00	4,584.26	0.00	0.00
45.0	NETSUITE INC COM STK								
64118Q107	03/24/2015	07/15/2010	4,240.22	640.96		0.00	3,599.26	0.00	0.00
80.0	INSULET CORP COM STK								
45784P101	04/01/2015	Various	2,541.25	1,408.39		0.00	1,132.85	0.00	0.00
205.0	INSULET CORP COM STK								
45784P101	04/02/2015	Various	6,279.42	3,568.33		0.00	2,711.09	0.00	0.00

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180.0	INSULET CORP COM STK								
45784P101	04/06/2015	Various	5,492.20	3,128.08		0.00	2,364.12	0.00	0.00
170.0	INSULET CORP COM STK								
45784P101	04/07/2015	Various	5,180.77	2,926.55		0.00	2,254.22	0.00	0.00
150.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	04/08/2015	02/18/2014	4,471.32	1,435.65		0.00	3,035.67	0.00	0.00
214.0	INSULET CORP COM STK								
45784P101	04/09/2015	01/13/2011	6,373.98	3,675.36		0.00	2,698.62	0.00	0.00
55.0	INSULET CORP COM STK								
45784P101	04/14/2015	01/13/2011	1,645.43	944.61		0.00	700.82	0.00	0.00
40.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/14/2015	03/28/2014	3,708.26	2,859.25		0.00	849.01	0.00	0.00
190.0	INSULET CORP COM STK								
45784P101	04/15/2015	Various	5,723.98	3,252.35		0.00	2,471.63	0.00	0.00
110.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/15/2015	Various	10,213.88	7,691.81		0.00	2,522.07	0.00	0.00
90.0	INSULET CORP COM STK								
45784P101	04/16/2015	Various	2,690.91	1,538.56		0.00	1,152.35	0.00	0.00

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200.0	U S SILICA HLDGS INC								
90346E103	04/16/2015	12/07/2012	7,872.77	3,078.68		0.00	4,794.09	0.00	0.00
85.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/17/2015	Various	7,620.25	5,720.70		0.00	1,899.55	0.00	0.00
100.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/20/2015	04/11/2013	3,797.41	1,244.24		0.00	2,553.17	0.00	0.00
105.0	INSULET CORP COM STK								
45784P101	04/20/2015	Various	3,212.07	1,792.90		0.00	1,419.17	0.00	0.00
20.0	MEDIDATA SOLUTIONS INC COM								
58471A105	04/20/2015	10/26/2012	937.76	380.61		0.00	557.15	0.00	0.00
55.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/20/2015	04/11/2014	4,922.91	3,679.28		0.00	1,243.63	0.00	0.00
160.0	MEDIDATA SOLUTIONS INC COM								
58471A105	04/21/2015	Various	7,560.31	3,007.17		0.00	4,553.14	0.00	0.00
375.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	04/21/2015	Various	4,820.12	4,492.28		0.00	327.84	0.00	0.00
100.0	INSULET CORP COM STK								
45784P101	04/22/2015	Various	3,076.01	1,705.77		0.00	1,370.24	0.00	0.00

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565.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	04/22/2015	Various	7,036.88	6,033.00		0.00	1,003.88	0.00	0.00
70.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/22/2015	Various	6,307.15	4,542.46		0.00	1,764.69	0.00	0.00
36.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/22/2015	04/21/2014	1,132.01	672.22		0.00	459.79	0.00	0.00
190.0	INSULET CORP COM STK								
45784P101	04/23/2015	Various	5,831.85	3,220.59		0.00	2,611.26	0.00	0.00
475.0	NOVADAQ TECHNOLOGIES INC COM								
66987G102	04/23/2015	Various	5,886.99	4,966.49		0.00	920.50	0.00	0.00
94.0	SUPER MICRO COMPUTER INC COM								
86800U104	04/23/2015	04/21/2014	2,937.67	1,755.23		0.00	1,182.44	0.00	0.00
85.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/24/2015	04/11/2013	3,255.74	1,057.60		0.00	2,198.14	0.00	0.00
640.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/27/2015	04/11/2013	23,205.01	7,963.14		0.00	15,241.87	0.00	0.00
272.0	ACADIA PHARMACEUTICALS INC COM								
004225108	04/28/2015	04/11/2013	9,820.53	3,384.33		0.00	6,436.20	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59552
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
160.0	DEXCOM INC COM								
252131107	04/28/2015	06/21/2012	10,864.78	2,058.51		0.00	8,806.27	0.00	0.00
94.0	INSULET CORP COM STK								
45784P101	04/28/2015	Various	2,916.25	1,576.79		0.00	1,339.46	0.00	0.00
155.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	04/29/2015	Various	13,621.86	8,502.45		0.00	5,119.41	0.00	0.00
135.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	04/30/2015	02/18/2014	3,240.28	1,292.09		0.00	1,948.19	0.00	0.00
125.0	DEXCOM INC COM								
252131107	05/05/2015	Various	8,261.49	1,606.90		0.00	6,654.59	0.00	0.00
90.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	05/22/2015	Various	4,334.35	3,177.82		0.00	1,156.53	0.00	0.00
100.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	05/26/2015	Various	4,701.06	3,290.74		0.00	1,410.32	0.00	0.00
110.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	05/29/2015	Various	5,139.42	3,442.85		0.00	1,696.57	0.00	0.00
155.0	REPLIGEN CORP COM STK USD0.01								
759916109	06/03/2015	Various	6,205.38	2,961.11		0.00	3,244.27	0.00	0.00

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85.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	06/04/2015	Various	3,927.68	2,289.81		0.00	1,637.87	0.00	0.00
75.0	REPLIGEN CORP COM STK USD0.01								
759916109	06/04/2015	05/23/2014	2,918.31	1,429.52		0.00	1,488.79	0.00	0.00
316.0	REPLIGEN CORP COM STK USD0.01								
759916109	06/05/2015	Various	12,204.20	5,964.04		0.00	6,240.16	0.00	0.00
145.0	DEXCOM INC COM								
252131107	06/08/2015	08/15/2012	10,420.56	1,861.72		0.00	8,558.84	0.00	0.00
95.0	NETSUITE INC COM STK								
64118Q107	06/10/2015	Various	8,644.55	1,344.13		0.00	7,300.42	0.00	0.00
55.0	DEXCOM INC COM								
252131107	06/22/2015	Various	4,266.88	705.08		0.00	3,561.80	0.00	0.00
50.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	06/23/2015	04/02/2013	2,576.04	1,343.70		0.00	1,232.34	0.00	0.00
90.0	NETSUITE INC COM STK								
64118Q107	06/26/2015	07/13/2010	8,298.54	1,260.56		0.00	7,037.98	0.00	0.00
115.0	SYNERGY RES CORP COM								
87164P103	07/01/2015	04/25/2014	1,248.48	1,414.41		0.00	-165.93	0.00	0.00

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72.0	ENVESTNET INC COM STK								
29404K106	07/02/2015	Various	2,952.71	3,357.29		0.00	-404.58	0.00	0.00
245.0	SYNERGY RES CORP COM								
87164P103	07/02/2015	Various	2,700.34	2,981.39		0.00	-281.05	0.00	0.00
180.0	ENVESTNET INC COM STK								
29404K106	07/06/2015	06/13/2014	7,369.78	8,384.77		0.00	-1,014.99	0.00	0.00
420.0	SYNERGY RES CORP COM								
87164P103	07/06/2015	Various	4,488.62	5,062.39		0.00	-573.77	0.00	0.00
120.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	07/07/2015	Various	5,818.23	3,198.31		0.00	2,619.92	0.00	0.00
95.0	NETSUITE INC COM STK								
64118Q107	07/07/2015	07/13/2010	8,418.15	1,330.59		0.00	7,087.56	0.00	0.00
970.0	SYNERGY RES CORP COM								
87164P103	07/07/2015	Various	10,246.98	11,199.69		0.00	-952.71	0.00	0.00
120.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	07/08/2015	Various	5,736.66	3,183.01		0.00	2,553.65	0.00	0.00
577.0	SYNERGY RES CORP COM								
87164P103	07/08/2015	Various	5,795.91	6,446.46		0.00	-650.55	0.00	0.00

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70.0	CAVIUM INC COM								
14964U108	07/09/2015	06/04/2014	4,424.63	3,474.82		0.00	949.81	0.00	0.00
110.0	G-III APPAREL GROUP LTD COM								
36237H101	07/21/2015	Various	7,638.21	4,345.28		0.00	3,292.93	0.00	0.00
125.0	DEXCOM INC COM								
252131107	07/23/2015	Various	10,603.96	1,590.23		0.00	9,013.73	0.00	0.00
5.0	ACADIA HEALTHCARE CO INC COM								
00404A109	07/31/2015	06/04/2014	399.22	236.25		0.00	162.97	0.00	0.00
185.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	08/04/2015	Various	4,377.53	1,754.05		0.00	2,623.48	0.00	0.00
150.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	08/05/2015	06/17/2014	3,534.77	1,334.51		0.00	2,200.26	0.00	0.00
205.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	08/06/2015	06/17/2014	4,590.39	1,823.82		0.00	2,766.57	0.00	0.00
238.0	ENVESTNET INC COM STK								
29404K106	08/11/2015	Various	7,474.44	11,052.21		0.00	-3,577.77	0.00	0.00
160.0	QUALYS INC COM USD0.001								
74758T303	08/12/2015	08/06/2014	5,080.28	4,292.38		0.00	787.90	0.00	0.00
Total Long Term Sales			895,500.78	491,651.92		0.00	403,848.85	0.00	0.00

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2015 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales									
906.0	ALBEMARLE CORP								
012653101	01/20/2015	12/17/2014	52,352.13	51,228.59		0.00	1,123.54	0.00	0.00
1034.0	ALBEMARLE CORP								
012653101	01/21/2015	12/17/2014	59,956.09	58,466.19		0.00	1,489.90	0.00	0.00
380.0	OLD DOMINION FGHT LINE INC COM								
679580100	01/26/2015	12/17/2014	28,234.93	28,783.14		0.00	-548.21	0.00	0.00
970.0	OLD DOMINION FGHT LINE INC COM								
679580100	01/27/2015	12/17/2014	71,111.16	73,472.75		0.00	-2,361.59	0.00	0.00
450.0	OLD DOMINION FGHT LINE INC COM								
679580100	01/28/2015	12/17/2014	32,955.38	34,085.29		0.00	-1,129.91	0.00	0.00
570.0	OLD DOMINION FGHT LINE INC COM								
679580100	01/29/2015	12/17/2014	40,749.25	43,174.71		0.00	-2,425.46	0.00	0.00
850.0	OLD DOMINION FGHT LINE INC COM								
679580100	01/30/2015	Various	60,007.14	63,948.24		0.00	-3,941.10	0.00	0.00
217.0	OLD DOMINION FGHT LINE INC COM								
679580100	02/02/2015	Various	15,391.53	13,618.76		0.00	1,772.77	0.00	0.00
0.61	ORBITAL ATK INC COM								
68557N103	02/27/2015	05/02/2014	40.07	41.44		0.00	-1.37	0.00	0.00

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16715.0 30162A108	#REORG EXELIS INC CASH & STOCK MERGER HARRIS CORP DEL COM 2373300 29 MAY 2015 06/01/2015	Various	413,613.71	278,590.49		0.00	135,023.22	0.00	0.00
600.0 413875105	HARRIS CORP DEL COM 06/09/2015	06/01/2015	46,784.13	47,532.00		0.00	-747.87	0.00	0.00
520.0 413875105	HARRIS CORP DEL COM 06/09/2015	06/01/2015	40,522.49	41,194.40		0.00	-671.91	0.00	0.00
0.29 413875105	HARRIS CORP DEL COM 06/18/2015	06/01/2015	22.47	22.97		0.00	-0.50	0.00	0.00
593.0 413875105	HARRIS CORP DEL COM 06/18/2015	06/01/2015	46,693.98	46,977.46		0.00	-283.48	0.00	0.00
30.0 007974108	ADVENT SOFTWARE INC 06/26/2015	07/02/2014	1,325.67	1,002.90		0.00	322.77	0.00	0.00
35.0 014491104	ALEXANDER & BALDWIN INC NEW COM 06/26/2015	07/02/2014	1,402.77	1,465.80		0.00	-63.03	0.00	0.00
40.0 02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON 06/26/2015	12/17/2014	703.58	528.57		0.00	175.01	0.00	0.00
80.0 050095108	ATWOOD OCEANICS INC 06/26/2015	07/02/2014	2,113.56	4,209.56		0.00	-2,096.00	0.00	0.00

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20.0	DST SYS INC DEL								
233326107	06/26/2015	06/24/2015	2,512.75	2,510.70		0.00	2.05	0.00	0.00
70.0	DANA HLDG CORP COM								
235825205	06/26/2015	07/02/2014	1,501.47	1,715.70		0.00	-214.23	0.00	0.00
15.0	DECKERS OUTDOOR CORP								
243537107	06/26/2015	12/17/2014	1,114.47	1,394.50		0.00	-280.03	0.00	0.00
30.0	EATON VANCE CORP								
278265103	06/26/2015	12/17/2014	1,217.97	1,212.54		0.00	5.43	0.00	0.00
85.0	1ST INDL RLTY TR INC COM								
32054K103	06/26/2015	12/17/2014	1,626.87	1,709.22		0.00	-82.35	0.00	0.00
10.0	KAMAN CORPORATION CLASS A								
483548103	06/26/2015	07/02/2014	429.19	429.50		0.00	-0.31	0.00	0.00
40.0	MATSON INC COM								
57686G105	06/26/2015	12/17/2014	1,673.56	1,319.20		0.00	354.36	0.00	0.00
15.0	NEWMARKET CORP COM								
651587107	06/26/2015	07/02/2014	6,816.02	5,913.75		0.00	902.27	0.00	0.00
25.0	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054								
767744105	06/26/2015	12/17/2014	716.48	633.64		0.00	82.84	0.00	0.00

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120.0	SERVICE CORP INTERNATIONAL								
817565104	06/26/2015	12/17/2014	3,572.33	2,609.16		0.00	963.17	0.00	0.00
100.0	SUPERIOR ENERGY SERVICES INC COM								
868157108	06/26/2015	01/22/2015	2,055.96	2,018.17		0.00	37.79	0.00	0.00
20.0	TEJON RANCH CO COM								
879080109	06/26/2015	07/02/2014	507.19	653.80		0.00	-146.61	0.00	0.00
35.0	TEMPUR SEALY INTL INC COM								
88023U101	06/26/2015	07/02/2014	2,326.05	2,103.85		0.00	222.20	0.00	0.00
45.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	06/26/2015	12/17/2014	2,612.20	2,199.63		0.00	412.57	0.00	0.00
190.0	USG CORP NEW								
903293405	06/26/2015	03/23/2015	5,338.90	5,115.96		0.00	222.94	0.00	0.00
80.0	WADDELL & REED FINL INC CL A								
930059100	06/26/2015	01/28/2015	3,884.72	3,644.94		0.00	239.78	0.00	0.00
20.0	WORLD FUEL SERVICES CORP COM								
981475106	06/26/2015	07/02/2014	975.18	981.80		0.00	-6.62	0.00	0.00
30.0	MONTPELIER RE HLDGS LTD COM								
G62185106	06/26/2015	12/17/2014	1,232.67	1,063.26		0.00	169.41	0.00	0.00

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5.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	06/26/2015	12/17/2014	3,350.13	3,244.90		0.00	105.23	0.00	0.00
2150.0	ADVENT SOFTWARE INC								
007974108	07/09/2015	12/17/2014	95,137.50	63,440.05		0.00	31,697.45	0.00	0.00
558.0	ALEXANDER & BALDWIN INC NEW COM								
014491104	07/09/2015	12/17/2014	21,475.40	20,272.08		0.00	1,203.32	0.00	0.00
1050.0	AMERICAN EAGLE OUTFITTERS INC NEW COMMON								
02553E106	07/09/2015	12/17/2014	18,521.65	13,874.91		0.00	4,646.74	0.00	0.00
702.0	ATWOOD OCEANICS INC								
050095108	07/09/2015	Various	17,530.65	28,557.71		0.00	-11,027.06	0.00	0.00
567.0	CABELAS INC COM STK								
126804301	07/09/2015	Various	28,497.23	28,394.05		0.00	103.18	0.00	0.00
815.0	CORRECTIONS CORP AMER NEW								
22025Y407	07/09/2015	12/17/2014	27,499.63	29,311.59		0.00	-1,811.96	0.00	0.00
390.0	DST SYS INC DEL								
233326107	07/09/2015	06/24/2015	49,622.52	48,958.61		0.00	663.91	0.00	0.00
500.0	DECKERS OUTDOOR CORP								
243537107	07/09/2015	12/17/2014	36,183.93	46,483.35		0.00	-10,299.42	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
660.0	EATON VANCE CORP								
278265103	07/09/2015	12/17/2014	25,314.49	26,675.81		0.00	-1,361.32	0.00	0.00
2200.0	1ST INDL RLTY TR INC COM								
32054K103	07/09/2015	12/17/2014	42,960.58	44,238.70		0.00	-1,278.12	0.00	0.00
306.0	KAMAN CORPORATION CLASS A								
483548103	07/09/2015	12/17/2014	12,808.77	11,686.39		0.00	1,122.38	0.00	0.00
933.0	MBIA INC COM								
55262C100	07/09/2015	12/17/2014	5,674.40	8,675.41		0.00	-3,001.01	0.00	0.00
880.0	MATSON INC COM								
57686G105	07/09/2015	12/17/2014	36,846.33	29,022.40		0.00	7,823.93	0.00	0.00
174.0	NEWMARKET CORP COM								
651587107	07/09/2015	12/17/2014	77,499.18	66,751.97		0.00	10,747.21	0.00	0.00
1930.0	OLIN CORP								
680665205	07/09/2015	Various	48,552.50	55,442.60		0.00	-6,890.10	0.00	0.00
505.0	PRICESMART INC COM STK								
741511109	07/09/2015	12/17/2014	46,582.61	45,354.91		0.00	1,227.70	0.00	0.00
630.0	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054								
767744105	07/09/2015	12/17/2014	17,350.95	15,967.67		0.00	1,383.28	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59553
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: AGH

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2930.0	SERVICE CORP INTERNATIONAL								
817565104	07/09/2015	12/17/2014	84,238.28	63,706.99		0.00	20,531.29	0.00	0.00
1920.0	SUPERIOR ENERGY SERVICES INC COM								
868157108	07/09/2015	01/22/2015	38,284.09	38,748.86		0.00	-464.77	0.00	0.00
687.0	TEMPUR SEALY INTL INC COM								
88023U101	07/09/2015	12/17/2014	47,150.42	36,423.98		0.00	10,726.44	0.00	0.00
1100.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	07/09/2015	12/17/2014	65,332.52	53,768.66		0.00	11,563.86	0.00	0.00
500.0	TREDEGAR CORP INC								
894650100	07/09/2015	Various	10,545.70	10,557.94		0.00	-12.24	0.00	0.00
1660.0	USG CORP NEW								
903293405	07/09/2015	03/23/2015	44,350.23	44,697.33		0.00	-347.10	0.00	0.00
898.0	VISTA OUTDOOR INC COM								
928377100	07/09/2015	12/17/2014	39,570.26	25,268.43		0.00	14,301.83	0.00	0.00
1000.0	WADDELL & REED FINL INC CL A								
930059100	07/09/2015	01/28/2015	44,641.67	45,561.80		0.00	-920.13	0.00	0.00
391.0	WORLD FUEL SERVICES CORP COM								
981475106	07/09/2015	12/17/2014	18,869.62	18,566.17		0.00	303.45	0.00	0.00

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850.0	MONTPELIER RE HLDGS LTD COM								
G62185106	07/09/2015	12/17/2014	35,017.82	30,125.61		0.00	4,892.21	0.00	0.00
50.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	07/09/2015	12/17/2014	33,961.87	32,448.96		0.00	1,512.91	0.00	0.00
0.93	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1								
G30397106	08/03/2015	12/17/2014	62.71	69.83		0.00	-7.12	0.00	0.00
609.0	ALEXANDER & BALDWIN INC NEW COM								
014491104	08/07/2015	12/17/2014	21,884.55	22,124.91		0.00	-240.36	0.00	0.00
729.0	AMERICAN EAGLE OUTFITTERS INC NEW COMMON								
02553E106	08/07/2015	12/17/2014	12,881.19	9,633.15		0.00	3,248.04	0.00	0.00
670.0	CABELAS INC COM STK								
126804301	08/07/2015	12/17/2014	29,097.56	33,098.74		0.00	-4,001.18	0.00	0.00
1019.0	CORRECTIONS CORP AMER NEW								
22025Y407	08/07/2015	12/17/2014	33,868.18	36,648.49		0.00	-2,780.31	0.00	0.00
287.0	DST SYS INC DEL								
233326107	08/07/2015	Various	30,505.15	36,008.96		0.00	-5,503.81	0.00	0.00
385.0	DECKERS OUTDOOR CORP								
243537107	08/07/2015	12/17/2014	26,753.15	35,792.18		0.00	-9,039.03	0.00	0.00

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496.0	EATON VANCE CORP								
278265103	08/07/2015	12/17/2014	19,120.44	20,047.28		0.00	-926.84	0.00	0.00
1660.0	1ST INDL RLTY TR INC COM								
32054K103	08/07/2015	12/17/2014	34,676.76	33,380.11		0.00	1,296.65	0.00	0.00
1303.0	GATX CORP								
361448103	08/07/2015	Various	64,875.04	69,025.30		0.00	-4,150.26	0.00	0.00
303.0	KAMAN CORPORATION CLASS A								
483548103	08/07/2015	12/17/2014	11,965.24	11,571.81		0.00	393.43	0.00	0.00
1805.0	MBIA INC COM								
55262C100	08/07/2015	12/17/2014	10,922.57	16,783.61		0.00	-5,861.04	0.00	0.00
644.0	MATSON INC COM								
57686G105	08/07/2015	12/17/2014	26,330.22	21,239.12		0.00	5,091.10	0.00	0.00
134.0	NEWMARKET CORP COM								
651587107	08/07/2015	12/17/2014	52,322.01	51,406.69		0.00	915.32	0.00	0.00
575.0	OLIN CORP								
680665205	08/07/2015	Various	12,541.96	15,691.44		0.00	-3,149.48	0.00	0.00
399.0	PRICESMART INC COM STK								
741511109	08/07/2015	12/17/2014	37,900.31	35,834.87		0.00	2,065.44	0.00	0.00

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419.0	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054								
767744105	08/07/2015	12/17/2014	11,409.15	10,619.76		0.00	789.39	0.00	0.00
2162.0	SERVICE CORP INTERNATIONAL								
817565104	08/07/2015	12/17/2014	67,513.47	47,008.37		0.00	20,505.10	0.00	0.00
1420.0	SUPERIOR ENERGY SERVICES INC COM								
868157108	08/07/2015	01/22/2015	23,987.18	28,658.02		0.00	-4,670.84	0.00	0.00
630.0	TEMPUR SEALY INTL INC COM								
88023U101	08/07/2015	12/17/2014	48,217.04	33,401.91		0.00	14,815.13	0.00	0.00
833.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	08/07/2015	12/17/2014	43,923.28	40,717.54		0.00	3,205.74	0.00	0.00
1180.0	USG CORP NEW								
903293405	08/07/2015	03/23/2015	36,874.32	31,772.80		0.00	5,101.52	0.00	0.00
736.0	VISTA OUTDOOR INC COM								
928377100	08/07/2015	12/17/2014	35,272.81	20,709.98		0.00	14,562.83	0.00	0.00
773.0	WADDELL & REED FINL INC CL A								
930059100	08/07/2015	Various	33,980.45	35,189.16		0.00	-1,208.71	0.00	0.00
264.0	WORLD FUEL SERVICES CORP COM								
981475106	08/07/2015	12/17/2014	10,699.09	12,535.72		0.00	-1,836.63	0.00	0.00

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35.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	08/07/2015	12/17/2014	25,100.48	22,714.27		0.00	2,386.21	0.00	0.00
Total Short Term Sales			2,790,149.26	2,543,484.44		0.00	246,664.82	0.00	0.00
Long Term Sales									
324.0	ALBEMARLE CORP								
012653101	01/20/2015	08/05/2013	18,721.96	20,413.36		0.00	-1,691.40	0.00	0.00
803.0	ALBEMARLE CORP								
012653101	01/21/2015	02/26/2010	46,561.65	29,887.74		0.00	16,673.91	0.00	0.00
193.0	ALBEMARLE CORP								
012653101	01/21/2015	10/04/2011	11,191.03	7,572.76		0.00	3,618.27	0.00	0.00
1330.0	ALBEMARLE CORP								
012653101	01/22/2015	02/26/2010	78,773.22	49,502.74		0.00	29,270.48	0.00	0.00
550.0	ALBEMARLE CORP								
012653101	01/23/2015	02/26/2010	31,294.85	20,471.05		0.00	10,823.80	0.00	0.00
476.0	ALBEMARLE CORP								
012653101	01/26/2015	02/26/2010	27,145.62	17,716.77		0.00	9,428.85	0.00	0.00

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2015 Tax Information Statement

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
693.0	OLD DOMINION FGHT LINE INC COM								
679580100	02/02/2015	04/01/2010	49,153.61	10,255.91		0.00	38,897.70	0.00	0.00
452.0	OLD DOMINION FGHT LINE INC COM								
679580100	02/03/2015	04/01/2010	32,436.47	6,689.28		0.00	25,747.19	0.00	0.00
126.0	OLD DOMINION FGHT LINE INC COM								
679580100	02/12/2015	04/01/2010	9,488.32	1,864.71		0.00	7,623.61	0.00	0.00
50.0	OLD DOMINION FGHT LINE INC COM								
679580100	02/13/2015	04/01/2010	3,798.15	739.96		0.00	3,058.19	0.00	0.00
800.0	OLD DOMINION FGHT LINE INC COM								
679580100	03/19/2015	04/01/2010	64,347.53	11,839.43		0.00	52,508.10	0.00	0.00
1900.0	OLD DOMINION FGHT LINE INC COM								
679580100	03/20/2015	04/01/2010	152,246.66	28,118.65		0.00	124,128.01	0.00	0.00
350.0	OLD DOMINION FGHT LINE INC COM								
679580100	03/23/2015	04/01/2010	27,898.72	5,179.75		0.00	22,718.97	0.00	0.00
520.0	OLD DOMINION FGHT LINE INC COM								
679580100	03/30/2015	04/01/2010	40,292.54	7,695.63		0.00	32,596.91	0.00	0.00
500.0	OLD DOMINION FGHT LINE INC COM								
679580100	03/31/2015	04/01/2010	38,644.58	7,399.64		0.00	31,244.94	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
340.0	OLD DOMINION FGHT LINE INC COM								
679580100	04/21/2015	04/01/2010	25,375.43	5,031.76		0.00	20,343.67	0.00	0.00
35.0	CABELAS INC COM STK								
126804301	06/26/2015	05/02/2014	1,788.81	2,313.33		0.00	-524.52	0.00	0.00
55.0	CORRECTIONS CORP AMER NEW								
22025Y407	06/26/2015	05/21/2013	1,854.01	2,106.78		0.00	-252.77	0.00	0.00
110.0	MBIA INC COM								
55262C100	06/26/2015	04/11/2014	938.83	1,420.93		0.00	-482.10	0.00	0.00
40.0	MRC GLOBAL INC COM								
55345K103	06/26/2015	11/08/2013	607.18	1,254.38		0.00	-647.20	0.00	0.00
115.0	ORBITAL ATK INC COM								
68557N103	06/26/2015	Various	8,549.94	7,725.21		0.00	824.73	0.00	0.00
20.0	PRICESMART INC COM STK								
741511109	06/26/2015	05/02/2014	1,801.76	1,919.95		0.00	-118.19	0.00	0.00
20.0	STURM RUGER & COMPANY								
864159108	06/26/2015	05/02/2014	1,141.04	1,350.35		0.00	-209.31	0.00	0.00
200.0	VISTA OUTDOOR INC COM								
928377100	06/26/2015	Various	9,112.83	7,590.35		0.00	1,522.48	0.00	0.00

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3682.0	ADVENT SOFTWARE INC								
007974108	07/09/2015	02/26/2010	162,928.50	49,303.48		0.00	113,625.02	0.00	0.00
238.0	ADVENT SOFTWARE INC								
007974108	07/09/2015	Various	10,531.50	7,037.57		0.00	3,493.93	0.00	0.00
282.0	ALEXANDER & BALDWIN INC NEW COM								
014491104	07/09/2015	Various	10,853.16	11,223.44		0.00	-370.28	0.00	0.00
493.0	ATWOOD OCEANICS INC								
050095108	07/09/2015	02/26/2010	12,311.41	16,372.19		0.00	-4,060.78	0.00	0.00
205.0	ATWOOD OCEANICS INC								
050095108	07/09/2015	Various	5,119.34	9,875.11		0.00	-4,755.77	0.00	0.00
333.0	CABELAS INC COM STK								
126804301	07/09/2015	Various	16,736.46	21,168.95		0.00	-4,432.49	0.00	0.00
565.0	CORRECTIONS CORP AMER NEW								
22025Y407	07/09/2015	05/21/2013	19,064.16	21,566.32		0.00	-2,502.16	0.00	0.00
1640.0	DANA HLDG CORP COM								
235825205	07/09/2015	Various	31,898.56	38,815.67		0.00	-6,917.11	0.00	0.00
134.0	KAMAN CORPORATION CLASS A								
483548103	07/09/2015	Various	5,609.07	5,585.89		0.00	23.18	0.00	0.00

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951.0	MBIA INC COM								
55262C100	07/09/2015	Various	5,783.87	9,322.19		0.00	-3,538.32	0.00	0.00
736.0	MBIA INC COM								
55262C100	07/09/2015	Various	4,476.26	8,751.29		0.00	-4,275.03	0.00	0.00
1040.0	MRC GLOBAL INC COM								
55345K103	07/09/2015	Various	15,568.51	32,610.11		0.00	-17,041.60	0.00	0.00
16.0	NEWMARKET CORP COM								
651587107	07/09/2015	Various	7,126.36	6,268.25		0.00	858.11	0.00	0.00
150.0	OLIN CORP								
680665205	07/09/2015	05/02/2014	3,773.51	4,201.13		0.00	-427.62	0.00	0.00
900.0	ORBITAL ATK INC COM								
68557N103	07/09/2015	Various	64,198.81	59,064.70		0.00	5,134.11	0.00	0.00
45.0	PRICESMART INC COM STK								
741511109	07/09/2015	Various	4,150.92	4,280.29		0.00	-129.37	0.00	0.00
550.0	STURM RUGER & COMPANY								
864159108	07/09/2015	Various	31,189.42	31,641.16		0.00	-451.74	0.00	0.00
550.0	TEJON RANCH CO COM								
879080109	07/09/2015	02/26/2010	14,824.32	17,700.65		0.00	-2,876.34	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50.0	TEJON RANCH CO COM								
879080109	07/09/2015	07/02/2014	1,347.66	1,634.50		0.00	-286.83	0.00	0.00
173.0	TEMPUR SEALY INTL INC COM								
88023U101	07/09/2015	Various	11,873.40	9,723.61		0.00	2,149.79	0.00	0.00
102.0	VISTA OUTDOOR INC COM								
928377100	07/09/2015	Various	4,494.62	3,737.79		0.00	756.83	0.00	0.00
9.0	WORLD FUEL SERVICES CORP COM								
981475106	07/09/2015	07/02/2014	434.34	441.81		0.00	-7.47	0.00	0.00
1017.0	ATWOOD OCEANICS INC								
050095108	08/07/2015	02/26/2010	20,326.50	33,773.86		0.00	-13,447.36	0.00	0.00
1213.0	DANA HLDG CORP COM								
235825205	08/07/2015	06/18/2014	22,658.42	28,554.02		0.00	-5,895.60	0.00	0.00
716.0	MRC GLOBAL INC COM								
55345K103	08/07/2015	Various	8,743.19	21,980.65		0.00	-13,237.46	0.00	0.00
1432.0	OLIN CORP								
680665205	08/07/2015	Various	31,234.93	36,625.73		0.00	-5,390.80	0.00	0.00
679.0	ORBITAL ATK INC COM								
68557N103	08/07/2015	Various	52,391.42	42,832.45		0.00	9,558.97	0.00	0.00

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2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59553
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400.0	STURM RUGER & COMPANY								
864159108	08/07/2015	Various	25,245.92	21,862.35		0.00	3,383.57	0.00	0.00
411.0	TEJON RANCH CO COM								
879080109	08/07/2015	02/26/2010	10,130.96	13,227.21		0.00	-3,096.25	0.00	0.00
Total Long Term Sales			1,298,190.24	825,242.79		0.00	472,947.45	0.00	0.00

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Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-76598
Recipient's Tax ID Number: XX-XXX8912

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
285.0	MEADWESTVACO CORP								
583334107	01/27/2015	Various	14,316.23	11,751.50		0.00	2,564.73	0.00	0.00
755.0	BROOKDALE SR LIVING INC COM STK								
112463104	03/17/2015	Various	28,512.12	24,317.40		0.00	4,194.72	0.00	0.00
680.0	WPX ENERGY INC COM SHS								
98212B103	04/16/2015	Various	9,630.05	14,465.13		0.00	-4,835.08	0.00	0.00
680.0	MANPOWER INC WIS								
56418H100	07/01/2015	01/27/2015	60,966.45	45,475.00		0.00	15,491.45	0.00	0.00
Total Short Term Sales			113,424.85	96,009.03		0.00	17,415.82	0.00	0.00
Long Term Sales									
4250.0	MEADWESTVACO CORP								
583334107	01/27/2015	Various	213,487.66	59,105.34		0.00	154,382.32	0.00	0.00
470.0	MEADWESTVACO CORP								
583334107	01/27/2015	11/02/2011	23,609.22	11,328.34		0.00	12,280.88	0.00	0.00
1095.0	BROOKDALE SR LIVING INC COM STK								
112463104	03/17/2015	Various	41,352.02	26,543.71		0.00	14,808.31	0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1706.0	WPX ENERGY INC COM SHS								
98212B103	04/16/2015	Various	24,160.09	12,602.01		0.00	11,558.08	0.00	0.00
9145.0	WPX ENERGY INC COM SHS								
98212B103	04/16/2015	Various	129,510.01	160,570.33		0.00	-31,060.32	0.00	0.00
1845.0	SBA COMMUNICATIONS CORP								
78388J106	06/04/2015	Various	219,107.60	47,580.32		0.00	171,527.28	0.00	0.00
18705.0	MBIA INC COM								
55262C100	07/01/2015	Various	109,908.56	252,200.21		0.00	-142,291.65	0.00	0.00
570.0	MANPOWER INC WIS								
56418H100	07/01/2015	Various	51,104.23	31,048.78		0.00	20,055.45	0.00	0.00
3235.0	GENERAC HLDGS INC COM STK								
368736104	07/24/2015	Various	112,635.44	152,757.67		0.00	-40,122.23	0.00	0.00
Total Long Term Sales			924,874.83	753,736.71		0.00	171,138.12	0.00	0.00

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Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
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2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property									
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Short Term Sales									
833.0	AAC HLDGS INC COM USD0.001								
000307108	08/20/2015	Various	18,136.14	27,884.58		0.00	-9,748.44	0.00	0.00
2970.0	ABIOMED INC COM								
003654100	08/20/2015	Various	303,446.73	150,086.85		0.00	153,359.88	0.00	0.00
248.0	ACCELERATE DIAGNOSTICS INC COM								
00430H102	08/20/2015	Various	4,543.89	6,477.38		0.00	-1,933.49	0.00	0.00
785.0	ADEPTUS HEALTH INC CL A CL A								
006855100	08/20/2015	Various	80,533.62	77,361.93		0.00	3,171.69	0.00	0.00
2892.0	ADOBE SYS INC								
00724F101	08/20/2015	Various	239,084.46	202,412.02		0.00	36,672.44	0.00	0.00
500.0	AFFILIATED MANAGERS GROUP								
008252108	08/20/2015	Various	98,414.44	103,285.17		0.00	-4,870.73	0.00	0.00
1053.0	ALEXANDER & BALDWIN INC NEW COM								
014491104	08/20/2015	12/17/2014	38,015.23	38,255.39		0.00	-240.16	0.00	0.00
330.0	ALEXION PHARMACEUTICALS INC								
015351109	08/20/2015	Various	58,937.74	51,236.15		0.00	7,701.59	0.00	0.00
4890.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	08/20/2015	Various	343,772.91	414,769.19		0.00	-70,996.28	0.00	0.00

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965.0	ALIGN TECHNOLOGY INC COM								
016255101	08/20/2015	Various	55,971.39	53,499.11		0.00	2,472.28	0.00	0.00
158.0	ALLEGiant TRAVEL CO COM								
01748X102	08/20/2015	Various	34,743.96	34,283.88		0.00	460.08	0.00	0.00
3350.0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
01988P108	08/20/2015	12/18/2014	46,070.03	41,560.10		0.00	4,509.93	0.00	0.00
410.0	AMAZON COM INC								
023135106	08/20/2015	Various	211,458.72	219,345.54		0.00	-7,886.82	0.00	0.00
431.0	AMERICAN EAGLE OUTFITTERS INC NEW COMMON								
02553E106	08/20/2015	12/17/2014	7,069.35	5,695.32		0.00	1,374.03	0.00	0.00
265.0	ANACOR PHARMACEUTICALS INC COM STK								
032420101	08/20/2015	Various	34,134.68	16,604.03		0.00	17,530.65	0.00	0.00
16510.0	ARIAD PHARMACEUTICALS INC COM								
04033A100	08/20/2015	Various	109,665.62	103,118.81		0.00	6,546.81	0.00	0.00
5025.0	#REORG/ARRIS GROUP STOCK MERGER ARRIS INTL221MAW1 05 JAN 2016								
04270V106	08/20/2015	11/25/2014	135,182.57	149,489.73		0.00	-14,307.16	0.00	0.00
610.0	ASBURY AUTOMOTIVE GROUP INC								
043436104	08/20/2015	Various	48,562.72	48,990.72		0.00	-428.00	0.00	0.00

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1883.0	ASPEN TECHNOLOGY INC COM								
045327103	08/20/2015	Various	72,367.08	80,719.31		0.00	-8,352.23	0.00	0.00
2530.0	ASSURANT INC								
04621X108	08/20/2015	Various	195,040.43	167,108.24		0.00	27,932.19	0.00	0.00
810.0	ATARA BIOTHERAPEUTICS INC COM								
046513107	08/20/2015	Various	34,653.19	37,992.02		0.00	-3,338.83	0.00	0.00
5373.0	ATWOOD OCEANICS INC								
050095108	08/20/2015	Various	93,931.74	155,799.87		0.00	-61,868.13	0.00	0.00
2050.0	BANK OF THE OZARKS INC COM								
063904106	08/20/2015	Various	84,484.05	70,435.03		0.00	14,049.02	0.00	0.00
2211.0	BENEFITFOCUS INC COM								
08180D106	08/20/2015	Various	83,299.24	75,220.19		0.00	8,079.05	0.00	0.00
135.0	BLACKBAUD INC COM								
09227Q100	08/20/2015	08/13/2015	7,963.84	8,473.83		0.00	-509.99	0.00	0.00
1590.0	BROOKDALE SR LIVING INC COM STK								
112463104	08/20/2015	Various	45,874.65	55,250.33		0.00	-9,375.68	0.00	0.00
5470.0	BUILDERS FIRSTSOURCE INC COM STK								
12008R107	08/20/2015	Various	81,405.77	81,518.95		0.00	-113.18	0.00	0.00

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1163.0	CABELAS INC COM STK								
126804301	08/20/2015	12/17/2014	51,557.76	57,453.48		0.00	-5,895.72	0.00	0.00
333.0	CABLE ONE INC COM								
12685J105	08/20/2015	07/01/2015	141,483.26	140,279.48		0.00	1,203.78	0.00	0.00
470.0	CAVIUM INC COM								
14964U108	08/20/2015	Various	31,471.79	22,654.56		0.00	8,817.23	0.00	0.00
401.0	CEPHEID INC								
15670R107	08/20/2015	Various	18,975.97	17,611.92		0.00	1,364.05	0.00	0.00
3615.0	CLUBCORP HLDGS INC COM								
18948M108	08/20/2015	Various	81,675.45	78,025.72		0.00	3,649.73	0.00	0.00
3670.0	COMMSCOPE HLDG CO INC COM								
20337X109	08/20/2015	Various	112,162.29	115,083.00		0.00	-2,920.71	0.00	0.00
850.0	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	08/20/2015	12/18/2014	48,060.24	46,249.01		0.00	1,811.23	0.00	0.00
1540.0	COMSCORE INC COM								
20564W105	08/20/2015	Various	91,909.35	62,173.28		0.00	29,736.07	0.00	0.00
3740.0	CONSOL ENERGY INC COM								
20854P109	08/20/2015	Various	46,646.30	123,903.20		0.00	-77,256.90	0.00	0.00

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THE NORTHERN TRUST COMPANY
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1836.0	CORRECTIONS CORP AMER NEW								
22025Y407	08/20/2015	12/17/2014	56,882.82	66,032.01		0.00	-9,149.19	0.00	0.00
855.0	COSTAR GROUP INC.								
22160N109	08/20/2015	Various	160,807.60	152,579.59		0.00	8,228.01	0.00	0.00
1235.0	CVENT INC COM								
23247G109	08/20/2015	Various	39,127.19	39,856.38		0.00	-729.19	0.00	0.00
2275.0	DST SYS INC DEL								
233326107	08/20/2015	Various	237,784.35	279,812.34		0.00	-42,027.99	0.00	0.00
4370.0	DANA HLDG CORP COM								
235825205	08/20/2015	12/17/2014	77,052.60	88,770.43		0.00	-11,717.83	0.00	0.00
450.0	DECKERS OUTDOOR CORP								
243537107	08/20/2015	Various	30,002.07	41,655.41		0.00	-11,653.34	0.00	0.00
570.0	DEMANDWARE INC COM								
24802Y105	08/20/2015	Various	32,308.44	35,625.60		0.00	-3,317.16	0.00	0.00
2830.0	DENTSPLY INTL INC NEW								
249030107	08/20/2015	Various	156,984.26	151,067.01		0.00	5,917.25	0.00	0.00
1535.0	DIAMOND RESORTS OWNER TRUST COM USD0.01								
25272T104	08/20/2015	Various	39,360.52	39,748.00		0.00	-387.48	0.00	0.00

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2640.0	DIPLOMAT PHARMACY INC COM								
25456K101	08/20/2015	Various	109,142.21	81,721.91		0.00	27,420.30	0.00	0.00
584.0	EATON VANCE CORP								
278265103	08/20/2015	12/17/2014	21,766.74	23,604.05		0.00	-1,837.31	0.00	0.00
940.0	ELLIE MAE INC COM STK								
28849P100	08/20/2015	Various	72,907.40	64,652.32		0.00	8,255.08	0.00	0.00
238.0	ENVESTNET INC COM STK								
29404K106	08/20/2015	Various	7,625.97	10,756.47		0.00	-3,130.50	0.00	0.00
2916.0	EXACT SCIENCES CORP COM								
30063P105	08/20/2015	Various	61,650.42	67,193.34		0.00	-5,542.92	0.00	0.00
770.0	FMC TECHNOLOGIES INC								
30249U101	08/20/2015	Various	23,809.88	30,169.31		0.00	-6,359.43	0.00	0.00
425.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	08/20/2015	Various	22,606.39	24,289.14		0.00	-1,682.75	0.00	0.00
1965.0	1ST INDL RLTY TR INC COM								
32054K103	08/20/2015	12/17/2014	41,114.31	39,513.21		0.00	1,601.10	0.00	0.00
320.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	08/20/2015	12/18/2014	19,664.44	16,515.87		0.00	3,148.57	0.00	0.00

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3520.0	FORTINET INC COM								
34959E109	08/20/2015	Various	156,962.71	99,280.45		0.00	57,682.26	0.00	0.00
4357.0	GATX CORP								
361448103	08/20/2015	Various	204,914.64	230,160.25		0.00	-25,245.61	0.00	0.00
720.0	GENESEE & WYO INC CL A								
371559105	08/20/2015	12/18/2014	53,136.82	62,373.10		0.00	-9,236.28	0.00	0.00
8190.0	GENWORTH FINANCIAL INC								
37247D106	08/20/2015	02/17/2015	38,922.26	71,680.52		0.00	-32,758.26	0.00	0.00
755.0	GENTHERM INC COM NPV								
37253A103	08/20/2015	Various	33,802.62	31,382.86		0.00	2,419.76	0.00	0.00
180.0	HARMAN INTERNATIONAL INDUSTRIES								
413086109	08/20/2015	12/18/2014	17,960.52	19,701.54		0.00	-1,741.02	0.00	0.00
1795.0	HEALTHSOUTH CORP COM NEW STK								
421924309	08/20/2015	10/17/2014	78,139.40	68,805.22		0.00	9,334.18	0.00	0.00
1750.0	HEADWATERS INC								
42210P102	08/20/2015	Various	36,316.21	32,465.42		0.00	3,850.79	0.00	0.00
3365.0	HERTZ GLOBAL HLDGS INC COM								
42805T105	08/20/2015	09/23/2014	61,115.69	90,529.94		0.00	-29,414.25	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Ref: AGH

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5387.0	HORTONWORKS INC COM								
440894103	08/20/2015	Various	137,288.47	137,943.08		0.00	-654.61	0.00	0.00
2540.0	HUNTSMAN CORP COM STK								
447011107	08/20/2015	Various	41,991.77	57,645.77		0.00	-15,654.00	0.00	0.00
450.0	IHS INC COM CL A COM CL A								
451734107	08/20/2015	Various	54,373.62	52,990.83		0.00	1,382.79	0.00	0.00
740.0	ILLUMINA INC								
452327109	08/20/2015	Various	148,302.53	162,031.25		0.00	-13,728.72	0.00	0.00
1590.0	INC RESH HLDGS INC CL A CL A								
45329R109	08/20/2015	Various	68,674.80	54,909.85		0.00	13,764.95	0.00	0.00
6064.0	INFINERA CORP COM STK USD0.001								
45667G103	08/20/2015	Various	130,449.42	127,620.97		0.00	2,828.45	0.00	0.00
7745.0	INGRAM MICRO INC CL A								
457153104	08/20/2015	Various	198,597.57	196,346.28		0.00	2,251.29	0.00	0.00
5003.0	INTEGRATED DEVICE TECHNOLOGY INC								
458118106	08/20/2015	Various	88,213.81	95,443.88		0.00	-7,230.07	0.00	0.00
3307.0	INTERACTIVE BROKERS GROUP INC CL COM								
45841N107	08/20/2015	Various	132,947.26	107,470.93		0.00	25,476.33	0.00	0.00

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1275.0	INTERSECT ENT INC COM								
46071F103	08/20/2015	Various	35,817.30	37,781.56		0.00	-1,964.26	0.00	0.00
695.0	INTREXON CORP COM								
46122T102	08/20/2015	Various	29,524.79	34,508.15		0.00	-4,983.36	0.00	0.00
362.0	IRON MTN INC NEW COM								
46284V101	08/20/2015	11/04/2014	10,940.34	12,498.34		0.00	-1,558.00	0.00	0.00
2080.0	JACK IN THE BOX INC COM								
466367109	08/20/2015	Various	174,513.98	142,616.65		0.00	31,897.33	0.00	0.00
865.0	JARDEN CORP COM								
471109108	08/20/2015	12/18/2014	45,119.73	40,620.31		0.00	4,499.42	0.00	0.00
676.0	JETBLUE AMYS CORP								
477143101	08/20/2015	03/17/2015	15,515.60	12,963.25		0.00	2,552.35	0.00	0.00
551.0	KAMAN CORPORATION CLASS A								
483548103	08/20/2015	12/17/2014	21,648.50	21,043.13		0.00	605.37	0.00	0.00
6770.0	KNOLL INC COM NEW COM								
498904200	08/20/2015	Various	164,510.02	157,033.03		0.00	7,476.99	0.00	0.00
2906.0	LDR HLDG CORP COM								
50185U105	08/20/2015	Various	116,055.95	109,558.88		0.00	6,497.07	0.00	0.00

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540.0	LA QUINTA HLDGS INC COM								
50420D108	08/20/2015	Various	10,309.76	10,612.21		0.00	-302.45	0.00	0.00
12696.0	LENDINGCLUB CORP COM								
52603A109	08/20/2015	Various	155,808.88	235,458.87		0.00	-79,649.99	0.00	0.00
796.0	LENDINGTREE INC NEW COM USD0.01								
52603B107	08/20/2015	Various	106,544.60	57,001.77		0.00	49,542.83	0.00	0.00
1545.0	LENNOX INTL INC								
526107107	08/20/2015	Various	189,540.95	157,324.34		0.00	32,216.61	0.00	0.00
265.0	LIBERTY TRIPADVISOR HLDGS INC COM SER A COM SER A								
531465102	08/20/2015	Various	6,779.23	9,167.74		0.00	-2,388.51	0.00	0.00
1655.0	LITTELFUSE INC								
537008104	08/20/2015	Various	149,297.96	142,802.47		0.00	6,495.49	0.00	0.00
690.0	LOGMEIN INC COM								
54142L109	08/20/2015	Various	45,906.57	45,170.51		0.00	736.06	0.00	0.00
4232.0	MBIA INC COM								
55262C100	08/20/2015	12/17/2014	27,306.47	39,350.83		0.00	-12,044.36	0.00	0.00
2710.0	MRC GLOBAL INC COM								
55345K103	08/20/2015	12/17/2014	31,929.98	40,079.82		0.00	-8,149.84	0.00	0.00

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776.0	MATSON INC COM								
57686G105	08/20/2015	12/17/2014	30,649.34	25,592.48		0.00	5,056.86	0.00	0.00
8985.0	MEDIA GEN INC NEW COM USD5								
58441K100	08/20/2015	Various	110,895.31	151,642.56		0.00	-40,747.25	0.00	0.00
290.0	MEDIDATA SOLUTIONS INC COM								
58471A105	08/20/2015	07/21/2015	14,477.26	16,332.14		0.00	-1,854.88	0.00	0.00
785.0	MEDIVATION INC COM STK								
58501N101	08/20/2015	Various	72,401.19	79,010.01		0.00	-6,608.82	0.00	0.00
10150.0	MERRIMACK PHARMACEUTICALS INC COM .								
590328100	08/20/2015	Various	96,347.11	120,643.40		0.00	-24,296.29	0.00	0.00
176.0	METTLER TOLEDO INTERNATIONAL INC								
592688105	08/20/2015	Various	54,782.94	51,303.79		0.00	3,479.15	0.00	0.00
1450.0	MIDDLEBY CORP								
596278101	08/20/2015	Various	167,040.53	154,965.03		0.00	12,075.50	0.00	0.00
101.0	NVR INC								
62944T105	08/20/2015	Various	157,833.07	141,167.65		0.00	16,665.42	0.00	0.00
1485.0	NEUROCRINE BIOSCIENCES INC COM								
64125C109	08/20/2015	02/19/2015	66,040.44	53,460.00		0.00	12,580.44	0.00	0.00

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2798.0	NEVRO CORP COM								
64157F103	08/20/2015	Various	128,292.93	136,576.19		0.00	-8,283.26	0.00	0.00
2502.0	NEW RELIC INC COM								
64829B100	08/20/2015	Various	85,426.20	91,358.73		0.00	-5,932.53	0.00	0.00
192.0	NEWMARKET CORP COM								
651587107	08/20/2015	12/17/2014	74,513.19	73,657.34		0.00	855.85	0.00	0.00
1410.0	NEXSTAR BROADCASTING GROUP INC CL A								
65336K103	08/20/2015	Various	69,176.85	73,243.68		0.00	-4,066.83	0.00	0.00
1095.0	NIMBLE STORAGE INC COM								
65440R101	08/20/2015	Various	27,037.80	33,398.19		0.00	-6,360.39	0.00	0.00
2810.0	NORTHWESTERN CORP COM NEW COM NEW								
668074305	08/20/2015	Various	155,256.65	147,925.33		0.00	7,331.32	0.00	0.00
4540.0	OLIN CORP								
680665205	08/20/2015	12/17/2014	90,560.48	98,868.94		0.00	-8,308.46	0.00	0.00
15760.0	ON SEMICONDUCTOR CORP COM								
682189105	08/20/2015	Various	145,816.70	146,496.07		0.00	-679.37	0.00	0.00
3467.19	ORBITAL ATK INC COM								
68557N103	08/20/2015	Various	268,065.35	168,451.82		0.00	99,613.53	0.00	0.00

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670.0	OXFORD INDS INC COM								
691497309	08/20/2015	Various	57,057.80	58,684.26		0.00	-1,626.46	0.00	0.00
2660.0	PTC THERAPEUTICS INC COM								
69366J200	08/20/2015	Various	96,004.27	145,696.65		0.00	-49,692.38	0.00	0.00
2730.0	PACIRA PHARMACEUTICALS INC COM								
695127100	08/20/2015	Various	162,193.10	234,454.56		0.00	-72,261.46	0.00	0.00
1445.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	08/20/2015	Various	232,066.33	204,431.89		0.00	27,634.44	0.00	0.00
1190.0	PANDORA MEDIA INC								
698354107	08/20/2015	12/18/2014	21,517.78	21,616.35		0.00	-98.57	0.00	0.00
1700.0	PAYCOM SOFTWARE INC COM								
70432V102	08/20/2015	Various	65,266.03	61,841.03		0.00	3,425.00	0.00	0.00
570.0	POLYONE CORP								
73179P106	08/20/2015	12/18/2014	18,936.48	20,656.12		0.00	-1,719.64	0.00	0.00
546.0	PRICESMART INC COM STK								
741511109	08/20/2015	12/17/2014	49,778.61	49,037.19		0.00	741.42	0.00	0.00
335.0	PUMA BIOTECHNOLOGY INC COM .								
74587V107	08/20/2015	Various	30,063.18	72,046.62		0.00	-41,983.44	0.00	0.00

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30.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	08/20/2015	12/18/2014	1,161.35	933.34		0.00	228.01	0.00	0.00
1790.0	QORVO INC COM								
74736K101	08/20/2015	Various	93,691.33	142,223.66		0.00	-48,532.33	0.00	0.00
274.0	QUALYS INC COM USD0.001								
74758T303	08/20/2015	Various	8,642.48	7,164.90		0.00	1,477.58	0.00	0.00
1660.0	RPM INC OHIO								
749685103	08/20/2015	Various	75,018.18	81,807.13		0.00	-6,788.95	0.00	0.00
860.0	RAYMOND JAMES FINANCIAL INC								
754730109	08/20/2015	Various	47,679.67	48,083.26		0.00	-403.59	0.00	0.00
906.0	RED ROBIN GOURMET BURGERS INC COM								
75689M101	08/20/2015	Various	73,024.54	73,841.16		0.00	-816.62	0.00	0.00
4225.0	REDWOOD TR INC COM								
758075402	08/20/2015	Various	63,925.18	72,764.35		0.00	-8,839.17	0.00	0.00
2645.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	08/20/2015	Various	255,683.45	232,130.02		0.00	23,553.43	0.00	0.00
576.0	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054								
767744105	08/20/2015	12/17/2014	16,877.93	14,599.01		0.00	2,278.92	0.00	0.00

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2425.0	ROCKWELL MEDICAL INC COM US7743741024								
774374102	08/20/2015	Various	26,753.32	40,461.18		0.00	-13,707.86	0.00	0.00
1200.0	RYLAND GROUP INC COM								
783764103	08/20/2015	Various	55,345.98	56,285.63		0.00	-939.65	0.00	0.00
5330.0	SABRE CORP COM								
78573M104	08/20/2015	Various	151,062.75	136,733.87		0.00	14,328.88	0.00	0.00
220.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	08/20/2015	12/22/2014	17,472.63	19,040.01		0.00	-1,567.38	0.00	0.00
2848.0	SERVICE CORP INTERNATIONAL								
817565104	08/20/2015	Various	87,992.21	62,080.27		0.00	25,911.94	0.00	0.00
530.0	SERVICENOW INC COM USD0.001								
81762P102	08/20/2015	12/18/2014	37,254.34	35,911.42		0.00	1,342.92	0.00	0.00
675.0	SKECHERS U S A INC CL A								
830566105	08/20/2015	Various	99,110.10	40,250.33		0.00	58,859.77	0.00	0.00
1145.0	SNAP ON INC								
833034101	08/20/2015	Various	190,836.49	178,499.62		0.00	12,336.87	0.00	0.00
2550.0	#REORG/SOLARWINDS CASH MERGER 02-05-2016								
83416B109	08/20/2015	Various	101,953.50	129,964.39		0.00	-28,010.89	0.00	0.00

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1162.0	SOLAREEDGE TECHNOLOGIES INC COM								
83417M104	08/20/2015	Various	28,564.32	30,348.15		0.00	-1,783.83	0.00	0.00
1595.0	SPLUNK INC COMSTK COM USD0.001								
848637104	08/20/2015	Various	102,672.24	105,403.03		0.00	-2,730.79	0.00	0.00
1740.0	STARWOOD PROPERTY TRUST INC COM REIT								
85571B105	08/20/2015	Various	38,840.44	40,669.04		0.00	-1,828.60	0.00	0.00
1450.0	STURM RUGER & COMPANY								
864159108	08/20/2015	12/17/2014	88,771.57	50,667.06		0.00	38,104.51	0.00	0.00
11104.0	SUPERIOR ENERGY SERVICES INC COM								
868157108	08/20/2015	Various	165,141.19	219,457.05		0.00	-54,315.86	0.00	0.00
1093.0	TASER INTL INC								
87651B104	08/20/2015	Various	23,698.54	21,919.22		0.00	1,779.32	0.00	0.00
780.0	TEAM HEALTH HLDGS INC COM								
87817A107	08/20/2015	Various	48,407.84	47,523.67		0.00	884.17	0.00	0.00
1630.0	TEJON RANCH CO COM								
879080109	08/20/2015	12/17/2014	37,055.90	45,975.13		0.00	-8,919.23	0.00	0.00
1603.0	TEMPUR SEALY INTL INC COM								
88023U101	08/20/2015	Various	121,589.64	86,159.28		0.00	35,430.36	0.00	0.00

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982.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	08/20/2015	12/17/2014	49,072.10	48,000.75		0.00	1,071.35	0.00	0.00
2972.0	TEXAS ROADHOUSE INC COMMON STOCK								
882681109	08/20/2015	Various	110,652.93	99,410.62		0.00	11,242.31	0.00	0.00
1110.0	TIDEWATER INC								
886423102	08/20/2015	02/25/2015	17,873.45	31,503.13		0.00	-13,629.68	0.00	0.00
3341.0	TILE SHOP HLDGS INC COM COM								
88677Q109	08/20/2015	Various	41,536.21	45,528.66		0.00	-3,992.45	0.00	0.00
2720.0	TIMKEN CO								
887389104	08/20/2015	Various	86,963.59	113,143.17		0.00	-26,179.58	0.00	0.00
700.0	TOTAL SYSTEMS SERVICE								
891906109	08/20/2015	12/18/2014	33,216.14	23,484.02		0.00	9,732.12	0.00	0.00
115.0	TRANSDIGM GROUP INC COM								
893641100	08/20/2015	12/18/2014	26,768.34	22,459.50		0.00	4,308.84	0.00	0.00
735.0	TREDEGAR CORP INC								
894650100	08/20/2015	12/17/2014	10,824.29	15,332.32		0.00	-4,508.03	0.00	0.00
3955.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK								
896047503	08/20/2015	Various	160,659.07	222,451.97		0.00	-61,792.90	0.00	0.00

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Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

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575.0	TYLER TECHNOLOGIES INC								
902252105	08/20/2015	Various	79,367.24	80,064.23		0.00	-696.99	0.00	0.00
9620.0	USG CORP NEW								
903293405	08/20/2015	Various	304,010.45	255,160.01		0.00	48,850.44	0.00	0.00
450.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	08/20/2015	Various	77,075.70	54,746.49		0.00	22,329.21	0.00	0.00
180.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	08/20/2015	Various	19,456.29	8,656.28		0.00	10,800.01	0.00	0.00
1460.0	UNIFIRST CORP MASS COM								
904708104	08/20/2015	Various	164,715.33	141,426.07		0.00	23,289.26	0.00	0.00
1635.0	UTD THERAPEUTICS CORP DEL COM STK								
91307C102	08/20/2015	Various	265,915.64	243,019.27		0.00	22,896.37	0.00	0.00
1847.0	VAIL RESORTS INC								
91879Q109	08/20/2015	Various	201,804.12	165,869.11		0.00	35,935.01	0.00	0.00
680.0	VERIFONE SYSTEMS INC COM								
92342Y109	08/20/2015	12/18/2014	21,482.50	25,257.24		0.00	-3,774.74	0.00	0.00
3226.0	VISTA OUTDOOR INC COM								
928377100	08/20/2015	12/17/2014	148,458.43	90,774.99		0.00	57,683.44	0.00	0.00

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540.0	WABCO HLDGS INC COM STK								
92927K102	08/20/2015	Various	62,775.19	57,674.97		0.00	5,100.22	0.00	0.00
5881.0	WADDELL & REED FINL INC CL A								
930059100	08/20/2015	Various	245,247.88	264,314.43		0.00	-19,066.55	0.00	0.00
3470.0	WAYFAIR INC CL A CL A								
94419L101	08/20/2015	Various	149,909.91	130,067.96		0.00	19,841.95	0.00	0.00
11600.0	WENDYS CO COM								
95058W100	08/20/2015	Various	107,211.05	121,855.12		0.00	-14,644.07	0.00	0.00
3960.0	WERNER ENTERPRISES INC COM								
950755108	08/20/2015	Various	109,422.68	109,871.12		0.00	-448.44	0.00	0.00
205.0	WEX INC COM								
96208T104	08/20/2015	Various	19,118.44	21,923.67		0.00	-2,805.23	0.00	0.00
320.0	WILLIAMS SONOMA INC								
969904101	08/20/2015	12/18/2014	27,584.29	24,001.21		0.00	3,583.08	0.00	0.00
1669.0	WINGSTOP INC COM								
974155103	08/20/2015	Various	46,669.21	53,186.94		0.00	-6,517.73	0.00	0.00
3828.0	WISDOMTREE INVTS INC COM								
97717P104	08/20/2015	Various	83,534.99	82,392.11		0.00	1,142.88	0.00	0.00

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395.0	WORLD FUEL SERVICES CORP COM								
981475106	08/20/2015	12/17/2014	15,694.05	18,756.10		0.00	-3,062.05	0.00	0.00
1280.0	WRIGHT MED GROUP INC								
98235T107	08/20/2015	12/18/2014	30,082.65	35,923.59		0.00	-5,840.94	0.00	0.00
2583.0	XPO LOGISTICS INC COM								
983793100	08/20/2015	Various	95,834.01	115,499.59		0.00	-19,665.58	0.00	0.00
2464.0	ZELTIQ AESTHETICS INC COM								
98933Q108	08/20/2015	Various	85,086.50	67,278.30		0.00	17,808.20	0.00	0.00
392.0	AMBARELLA INC SHS								
G037AX101	08/20/2015	Various	38,032.13	41,080.96		0.00	-3,048.83	0.00	0.00
655.15	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1								
G30397106	08/20/2015	12/17/2014	43,738.64	49,194.41		0.00	-5,455.77	0.00	0.00
3120.0	GENPACT LIMITED COM STK USD0.01								
G3922B107	08/20/2015	Various	69,800.89	57,453.00		0.00	12,347.89	0.00	0.00
576.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001								
G50871105	08/20/2015	Various	104,647.19	97,625.99		0.00	7,021.20	0.00	0.00
1426.0	LUXOFT HLDG INC COM NPV								
G57279104	08/20/2015	Various	89,768.60	76,245.17		0.00	13,523.43	0.00	0.00

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3060.0	NORD ANGLIA ED INC								
G6583A102	08/20/2015	Various	67,749.59	70,487.95		0.00	-2,738.36	0.00	0.00
1470.0	PROTHENA CORP PLC USD0.01								
G72800108	08/20/2015	Various	81,557.76	50,843.75		0.00	30,714.01	0.00	0.00
40.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	08/20/2015	12/18/2014	5,030.01	5,161.12		0.00	-131.11	0.00	0.00
40.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	08/20/2015	12/17/2014	29,260.76	25,959.17		0.00	3,301.59	0.00	0.00
562.0	CAESARSTONE SDOT YAM LTD COM STK								
M20598104	08/20/2015	Various	24,779.51	28,815.75		0.00	-4,036.24	0.00	0.00
3176.0	CYBER-ARK SOFTWARE LTD COM ILS0.01								
M2682V108	08/20/2015	Various	175,224.64	125,008.88		0.00	50,215.76	0.00	0.00
1350.0	TARO PHARMACEUTICAL INDUSTRIES ORD ILS0.0001								
M8737E108	08/20/2015	Various	178,406.64	200,588.61		0.00	-22,181.97	0.00	0.00
1395.0	TOWER SEMICONDUCTOR LTD TOWER SEMICONDUCTOR 2L1HAH 8/6/2012								
M87915274	08/20/2015	Various	18,124.22	21,294.81		0.00	-3,170.59	0.00	0.00
2420.0	MOBILEYE NV EUR0.01								
N51488117	08/20/2015	Various	132,450.21	137,259.92		0.00	-4,809.71	0.00	0.00

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Total Short Term Sales			15,982,802.43	15,827,749.34		0.00	155,053.09	0.00	0.00
Long Term Sales									
1580.0	ACADIA HEALTHCARE CO INC COM								
00404A109	08/20/2015	Various	120,097.54	51,810.74		0.00	68,286.80	0.00	0.00
1438.0	ADOBE SYS INC								
00724F101	08/20/2015	Various	118,880.86	100,518.59		0.00	18,362.27	0.00	0.00
3763.0	ALEXANDER & BALDWIN INC NEW COM								
014491104	08/20/2015	02/26/2010	135,851.20	60,921.78		0.00	74,929.42	0.00	0.00
1475.0	ALEXION PHARMACEUTICALS INC								
015351109	08/20/2015	Various	263,433.82	24,845.29		0.00	238,588.53	0.00	0.00
215.0	ALEXION PHARMACEUTICALS INC								
015351109	08/20/2015	Various	38,398.83	32,695.30		0.00	5,703.53	0.00	0.00
1710.0	ALIGN TECHNOLOGY INC COM								
016255101	08/20/2015	Various	99,182.47	92,315.13		0.00	6,867.34	0.00	0.00
8130.0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
01988P108	08/20/2015	Various	111,805.78	124,433.29		0.00	-12,627.51	0.00	0.00

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5695.0	AMERICAN EAGLE OUTFITTERS INC NEW COMMON								
02553E106	08/20/2015	Various	93,410.50	63,457.87		0.00	29,952.63	0.00	0.00
5560.0	ARM HLDGS PLC SPONSORED ADR								
042068106	08/20/2015	Various	229,693.28	228,000.23		0.00	1,693.05	0.00	0.00
1150.0	ASBURY AUTOMOTIVE GROUP INC								
043436104	08/20/2015	Various	91,552.65	78,717.41		0.00	12,835.24	0.00	0.00
1565.0	ASHLAND INC NEW COM								
044209104	08/20/2015	Various	172,792.38	93,394.89		0.00	79,397.49	0.00	0.00
1380.0	ATHENAHEALTH INC COM MON STOCK								
04685W103	08/20/2015	Various	187,362.60	118,418.24		0.00	68,944.36	0.00	0.00
2657.0	ATWOOD OCEANICS INC								
050095108	08/20/2015	Various	46,450.15	75,930.79		0.00	-29,480.64	0.00	0.00
2715.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	08/20/2015	Various	427,285.64	273,399.50		0.00	153,886.14	0.00	0.00
6895.0	BANKUNITED INC								
06652K103	08/20/2015	Various	252,300.72	212,931.69		0.00	39,369.03	0.00	0.00
2565.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	08/20/2015	Various	330,859.68	115,662.33		0.00	215,197.35	0.00	0.00

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925.0	BIOGEN INC COMMON STOCK								
09062X103	08/20/2015	Various	286,636.00	163,664.83		0.00	122,971.17	0.00	0.00
6705.0	BROOKDALE SR LIVING INC COM STK								
112463104	08/20/2015	Various	193,452.53	99,702.80		0.00	93,749.73	0.00	0.00
3880.0	BROOKDALE SR LIVING INC COM STK								
112463104	08/20/2015	Various	111,945.69	108,088.98		0.00	3,856.71	0.00	0.00
8485.0	CNO FINL GROUP INC COM								
12621E103	08/20/2015	02/05/2010	149,015.06	37,798.97		0.00	111,216.09	0.00	0.00
725.0	CNO FINL GROUP INC COM								
12621E103	08/20/2015	Various	12,732.57	12,066.60		0.00	665.97	0.00	0.00
4056.0	CABELAS INC COM STK								
126804301	08/20/2015	02/26/2010	179,809.35	62,685.89		0.00	117,123.46	0.00	0.00
3225.0	CASEYS GEN STORES INC								
147528103	08/20/2015	Various	343,431.98	205,334.45		0.00	138,097.53	0.00	0.00
2510.0	CAVIUM INC COM								
14964U108	08/20/2015	Various	168,072.80	112,824.01		0.00	55,248.79	0.00	0.00
560.0	CEPHEID INC								
15670R107	08/20/2015	Various	26,500.12	23,451.61		0.00	3,048.51	0.00	0.00

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3415.0	CERNER CORP								
156782104	08/20/2015	Various	216,003.35	125,902.14		0.00	90,101.21	0.00	0.00
560.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	08/20/2015	Various	411,666.62	141,758.34		0.00	269,908.28	0.00	0.00
3500.0	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	08/20/2015	Various	197,895.09	153,963.21		0.00	43,931.88	0.00	0.00
3290.0	CONSOL ENERGY INC COM								
20854P109	08/20/2015	Various	41,033.77	115,145.80		0.00	-74,112.03	0.00	0.00
5664.0	CORRECTIONS CORP AMER NEW								
22025Y407	08/20/2015	02/26/2010	175,481.64	115,883.72		0.00	59,597.92	0.00	0.00
465.0	CORRECTIONS CORP AMER NEW								
22025Y407	08/20/2015	Various	14,406.59	14,997.21		0.00	-590.62	0.00	0.00
4875.0	CROWN HLDGS INC COM 144A								
228368106	08/20/2015	04/17/2007	248,583.85	124,630.35		0.00	123,953.50	0.00	0.00
510.0	CROWN HLDGS INC COM 144A								
228368106	08/20/2015	Various	26,005.69	24,042.70		0.00	1,962.99	0.00	0.00
5106.0	DANA HLDG CORP COM								
235825205	08/20/2015	Various	90,029.89	119,238.55		0.00	-29,208.66	0.00	0.00

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13085.0	DARLING INGREDIENTS INC COMSTK								
237266101	08/20/2015	Various	171,443.04	200,641.16		0.00	-29,198.12	0.00	0.00
2487.0	DECKERS OUTDOOR CORP								
243537107	08/20/2015	Various	165,811.44	144,988.03		0.00	20,823.41	0.00	0.00
1137.0	DEMANDWARE INC COM								
24802Y105	08/20/2015	Various	64,446.82	31,028.52		0.00	33,418.30	0.00	0.00
430.0	DEXCOM INC COM								
252131107	08/20/2015	Various	38,941.15	5,363.32		0.00	33,577.83	0.00	0.00
5385.0	DOMTAR CORP COM NEW COM NEW								
257559203	08/20/2015	Various	220,094.35	236,543.46		0.00	-16,449.11	0.00	0.00
1475.0	#REORG/DYAX CORP COM CASH AND STOCK MERGER 22-01-2016								
26746E103	08/20/2015	Various	32,364.60	12,326.49		0.00	20,038.11	0.00	0.00
3262.0	EATON VANCE CORP								
278265103	08/20/2015	Various	121,580.65	73,512.54		0.00	48,068.11	0.00	0.00
1598.0	ENVESTNET INC COM STK								
29404K106	08/20/2015	Various	51,202.96	61,225.35		0.00	-10,022.39	0.00	0.00
4575.0	EXACT SCIENCES CORP COM								
30063P105	08/20/2015	Various	96,725.21	72,414.51		0.00	24,310.70	0.00	0.00

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SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
Ref: AGH

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3325.0	FMC TECHNOLOGIES INC								
30249U101	08/20/2015	01/29/2010	102,815.42	91,601.75		0.00	11,213.67	0.00	0.00
575.0	FMC TECHNOLOGIES INC								
30249U101	08/20/2015	Various	17,780.11	29,502.36		0.00	-11,722.25	0.00	0.00
7390.0	FACEBOOK INC CL A CL A								
30303M102	08/20/2015	Various	669,096.75	214,504.59		0.00	454,592.16	0.00	0.00
595.0	FIESTA RESTAURANT GROUP INC COM								
31660B101	08/20/2015	Various	31,648.96	15,386.10		0.00	16,262.86	0.00	0.00
3748.0	1ST INDL RLTY TR INC COM								
32054K103	08/20/2015	Various	78,420.58	63,262.54		0.00	15,158.04	0.00	0.00
7113.0	1ST INDL RLTY TR INC COM								
32054K103	08/20/2015	Various	148,827.52	59,695.67		0.00	89,131.85	0.00	0.00
2650.0	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
33616C100	08/20/2015	Various	162,846.12	88,312.99		0.00	74,533.13	0.00	0.00
410.0	FLUOR CORP								
343412102	08/20/2015	Various	18,790.97	26,949.84		0.00	-8,158.87	0.00	0.00
1740.0	FLUOR CORP								
343412102	08/20/2015	Various	79,747.07	83,925.51		0.00	-4,178.44	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: XX-XXX8912
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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1516.0	G-III APPAREL GROUP LTD COM								
36237H101	08/20/2015	Various	101,831.63	38,423.15		0.00	63,408.48	0.00	0.00
1490.0	GENESEE & WYO INC CL A								
371559105	08/20/2015	Various	109,963.70	138,553.18		0.00	-28,589.48	0.00	0.00
18010.0	GENWORTH FINANCIAL INC								
37247D106	08/20/2015	Various	85,590.94	126,290.82		0.00	-40,699.88	0.00	0.00
1385.0	GENTHERM INC COM NPV								
37253A103	08/20/2015	Various	62,008.76	56,063.92		0.00	5,944.84	0.00	0.00
160.0	GOOGLE INC CL A								
38259P508	08/20/2015	Various	108,712.00	45,189.35		0.00	63,522.65	0.00	0.00
485.0	GOOGLE INC CL A								
38259P508	08/20/2015	Various	329,533.24	120,746.36		0.00	208,786.88	0.00	0.00
149.6	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	08/20/2015	Various	96,761.36	29,688.05		0.00	67,073.31	0.00	0.00
145.4	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	08/20/2015	Various	94,044.80	37,007.19		0.00	57,037.61	0.00	0.00
745.0	HARMAN INTERNATIONAL INDUSTRIES								
413086109	08/20/2015	Various	74,336.60	34,285.57		0.00	40,051.03	0.00	0.00

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3155.0	HEALTHSOUTH CORP COM NEW STK								
421924309	08/20/2015	Various	137,342.50	116,648.15		0.00	20,694.35	0.00	0.00
1040.0	HEADWATERS INC								
42210P102	08/20/2015	Various	21,582.20	12,841.26		0.00	8,740.94	0.00	0.00
5035.0	HERTZ GLOBAL HLDGS INC COM								
42805T105	08/20/2015	Various	91,446.50	51,017.98		0.00	40,428.52	0.00	0.00
4610.0	HUNTSMAN CORP COM STK								
447011107	08/20/2015	Various	76,213.41	91,959.49		0.00	-15,746.08	0.00	0.00
945.0	IHS INC COM CL A COM CL A								
451734107	08/20/2015	Various	114,184.64	84,773.03		0.00	29,411.61	0.00	0.00
2830.0	INGRAM MICRO INC CL A								
457153104	08/20/2015	Various	72,566.96	72,702.08		0.00	-135.12	0.00	0.00
3640.0	IRON MTN INC NEW COM								
46284V101	08/20/2015	Various	110,007.86	75,400.63		0.00	34,607.23	0.00	0.00
1374.0	IRON MTN INC NEW COM								
46284V101	08/20/2015	Various	41,524.95	35,770.28		0.00	5,754.67	0.00	0.00
3547.0	JARDEN CORP COM								
471109108	08/20/2015	Various	185,016.98	96,081.44		0.00	88,935.54	0.00	0.00

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2790.0	JETBLUE AMYS CORP								
477143101	08/20/2015	Various	64,036.29	27,058.93		0.00	36,977.36	0.00	0.00
865.0	JONES LANG LASALLE INC								
48020Q107	08/20/2015	Various	146,037.42	67,885.64		0.00	78,151.78	0.00	0.00
2003.0	KAMAN CORPORATION CLASS A								
483548103	08/20/2015	08/08/2011	78,696.82	64,238.22		0.00	14,458.60	0.00	0.00
15180.0	KEYCORP NEW COM								
493267108	08/20/2015	Various	215,589.97	127,289.90		0.00	88,300.07	0.00	0.00
750.0	LA QUINTA HLDGS INC COM								
50420D108	08/20/2015	Various	14,319.10	14,821.68		0.00	-502.58	0.00	0.00
2115.0	LINKEDIN CORP CL A								
53578A108	08/20/2015	Various	381,861.50	383,633.58		0.00	-1,772.08	0.00	0.00
6325.0	LIVE NATION ENTERTAINMENT INC								
538034109	08/20/2015	03/05/2013	160,414.85	69,229.65		0.00	91,185.20	0.00	0.00
11000.0	MBIA INC COM								
55262C100	08/20/2015	Various	70,976.19	79,260.67		0.00	-8,284.48	0.00	0.00
3340.0	MRC GLOBAL INC COM								
55345K103	08/20/2015	Various	39,352.81	100,324.56		0.00	-60,971.75	0.00	0.00

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1185.0	MANPOWER INC WIS								
56418H100	08/20/2015	Various	108,653.61	55,268.89		0.00	53,384.72	0.00	0.00
323.0	MATSON INC COM								
57686G105	08/20/2015	Various	12,757.40	8,061.01		0.00	4,696.39	0.00	0.00
3969.0	MATSON INC COM								
57686G105	08/20/2015	02/26/2010	156,761.90	63,536.60		0.00	93,225.30	0.00	0.00
1354.0	MEDIDATA SOLUTIONS INC COM								
58471A105	08/20/2015	Various	67,593.80	24,544.59		0.00	43,049.21	0.00	0.00
970.0	MEDIVATION INC COM STK								
58501N101	08/20/2015	Various	89,463.90	60,249.82		0.00	29,214.08	0.00	0.00
470.0	METTLER TOLEDO INTERNATIONAL INC								
592688105	08/20/2015	Various	146,295.37	44,649.88		0.00	101,645.49	0.00	0.00
2755.0	MONSANTO CO COM								
61166W101	08/20/2015	Various	275,860.00	287,193.62		0.00	-11,333.62	0.00	0.00
332.0	NETSUITE INC COM STK								
64118Q107	08/20/2015	Various	31,009.05	4,547.23		0.00	26,461.82	0.00	0.00
10.0	NEWMARKET CORP COM								
651587107	08/20/2015	05/02/2014	3,880.90	3,720.08		0.00	160.82	0.00	0.00

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882.0	NEWMARKET CORP COM								
651587107	08/20/2015	02/26/2010	342,294.98	78,581.79		0.00	263,713.19	0.00	0.00
1610.0	NEXSTAR BROADCASTING GROUP INC CL A								
65336K103	08/20/2015	Various	78,989.18	68,440.03		0.00	10,549.15	0.00	0.00
2950.0	NIKE INC CLASS B								
654106103	08/20/2015	01/29/2010	331,227.27	95,231.60		0.00	235,995.67	0.00	0.00
6943.0	OLIN CORP								
680665205	08/20/2015	Various	138,493.69	168,567.00		0.00	-30,073.31	0.00	0.00
365.0	OMEGA HEALTHCARE INVS INC REIT								
681936100	08/20/2015	Various	13,399.81	12,725.53		0.00	674.28	0.00	0.00
4305.0	OMEGA HEALTHCARE INVS INC REIT								
681936100	08/20/2015	Various	158,044.40	57,911.13		0.00	100,133.27	0.00	0.00
205.0	ONEOK INC NEW								
682680103	08/20/2015	Various	7,146.68	12,841.15		0.00	-5,694.47	0.00	0.00
2425.0	ONEOK INC NEW								
682680103	08/20/2015	04/20/2007	84,540.00	49,017.02		0.00	35,522.98	0.00	0.00
1782.81	ORBITAL ATK INC COM								
68557N103	08/20/2015	Various	137,837.72	76,940.21		0.00	60,897.51	0.00	0.00

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4110.0	OWENS ILLINOIS INC COM NEW								
690768403	08/20/2015	Various	86,606.38	113,279.33		0.00	-26,672.95	0.00	0.00
5370.0	OWENS ILLINOIS INC COM NEW								
690768403	08/20/2015	Various	113,157.24	120,090.24		0.00	-6,933.00	0.00	0.00
1260.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	08/20/2015	Various	202,355.43	100,187.10		0.00	102,168.33	0.00	0.00
2870.0	PANDORA MEDIA INC								
698354107	08/20/2015	Various	51,895.81	59,342.29		0.00	-7,446.48	0.00	0.00
2445.0	PLANTRONICS INC NEW								
727493108	08/20/2015	Various	132,669.37	116,254.22		0.00	16,415.15	0.00	0.00
2350.0	POLYONE CORP								
73179P106	08/20/2015	Various	78,071.43	76,544.18		0.00	1,527.25	0.00	0.00
345.0	PRICELINE COM INC COM								
741503403	08/20/2015	Various	433,837.26	162,218.16		0.00	271,619.10	0.00	0.00
93.0	PRICESMART INC COM STK								
741511109	08/20/2015	Various	8,478.77	8,266.02		0.00	212.75	0.00	0.00
2518.0	PRICESMART INC COM STK								
741511109	08/20/2015	02/26/2010	229,565.10	53,640.05		0.00	175,925.05	0.00	0.00

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3420.0	QLIK TECHNOLOGIES INC COM STK								
74733T105	08/20/2015	Various	132,394.30	69,321.03		0.00	63,073.27	0.00	0.00
9695.0	QUESTAR CORP								
748356102	08/20/2015	Various	190,139.76	220,457.40		0.00	-30,317.64	0.00	0.00
2620.0	RPM INC OHIO								
749685103	08/20/2015	Various	118,402.19	120,153.14		0.00	-1,750.95	0.00	0.00
2450.0	RAYMOND JAMES FINANCIAL INC								
754730109	08/20/2015	Various	135,831.62	85,697.44		0.00	50,134.18	0.00	0.00
8405.0	REDWOOD TR INC COM								
758075402	08/20/2015	Various	127,169.51	130,895.75		0.00	-3,726.24	0.00	0.00
995.0	REGENERON PHARMACEUTICALS INC								
75886F107	08/20/2015	Various	543,889.33	162,284.82		0.00	381,604.51	0.00	0.00
1144.0	RESTORATION HARDWARE HLDGS INC COM USD0.0001								
761283100	08/20/2015	Various	110,586.73	58,673.32		0.00	51,913.41	0.00	0.00
3030.0	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054								
767744105	08/20/2015	Various	88,784.94	58,642.45		0.00	30,142.49	0.00	0.00
1940.0	ROBERT HALF INTL INC								
770323103	08/20/2015	Various	108,293.65	70,997.85		0.00	37,295.80	0.00	0.00

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8375.0	SALESFORCE COM INC COM STK								
79466L302	08/20/2015	01/29/2010	567,835.49	135,132.93		0.00	432,702.56	0.00	0.00
1105.0	SALESFORCE COM INC COM STK								
79466L302	08/20/2015	Various	74,920.38	57,396.90		0.00	17,523.48	0.00	0.00
2900.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	08/20/2015	Various	230,321.01	174,422.40		0.00	55,898.61	0.00	0.00
550.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	08/20/2015	Various	43,681.57	43,101.77		0.00	579.80	0.00	0.00
8530.0	CHARLES SCHWAB CORP NEW								
808513105	08/20/2015	Various	274,426.36	202,999.51		0.00	71,426.85	0.00	0.00
5939.0	SERVICE CORP INTERNATIONAL								
817565104	08/20/2015	Various	183,492.19	97,189.37		0.00	86,302.82	0.00	0.00
13420.0	SERVICE CORP INTERNATIONAL								
817565104	08/20/2015	02/26/2010	414,626.21	109,862.83		0.00	304,763.38	0.00	0.00
2150.0	SERVICENOW INC COM USD0.001								
81762P102	08/20/2015	Various	151,126.10	110,945.18		0.00	40,180.92	0.00	0.00
1620.0	SOUTHWESTERN ENERGY CO COM								
845467109	08/20/2015	Various	26,846.97	57,809.54		0.00	-30,962.57	0.00	0.00

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2015.0	SOUTHWESTERN ENERGY CO COM								
845467109	08/20/2015	Various	33,392.99	67,523.05		0.00	-34,130.06	0.00	0.00
4175.0	SPLUNK INC COMSTK COM USD0.001								
848637104	08/20/2015	Various	268,750.24	190,240.23		0.00	78,510.01	0.00	0.00
4560.0	STARWOOD PROPERTY TRUST INC COM REIT								
85571B105	08/20/2015	Various	101,788.70	94,614.25		0.00	7,174.45	0.00	0.00
114.0	STURM RUGER & COMPANY								
864159108	08/20/2015	08/15/2013	6,979.28	6,061.06		0.00	918.22	0.00	0.00
1588.0	STURM RUGER & COMPANY								
864159108	08/20/2015	02/26/2010	97,220.17	18,812.72		0.00	78,407.45	0.00	0.00
135.0	TEJON RANCH CO COM								
879080109	08/20/2015	Various	3,069.04	4,253.62		0.00	-1,184.58	0.00	0.00
1719.0	TEJON RANCH CO COM								
879080109	08/20/2015	Various	39,079.19	48,219.49		0.00	-9,140.30	0.00	0.00
524.0	TEJON RANCH CO (TEJON RANCH CO)WT DUE 08-31/2016								
879080133	08/20/2015	08/29/2013	166.52	0.00		0.00	166.52	0.00	0.00
5529.0	TEMPUR SEALY INTL INC COM								
88023U101	08/20/2015	Various	419,381.86	223,666.36		0.00	195,715.50	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 43 of 51

Ref: AGH

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59550
Recipient's Tax ID Number: XX-XXX8912

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
C/O BOBBI MAZZONE
SOBRATO DEVELOPMENT CO.
10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
361.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	08/20/2015	Various	18,039.74	16,174.99		0.00	1,864.75	0.00	0.00
5080.0	TENET HEALTHCARE CORP COM NEW .								
88033G407	08/20/2015	02/26/2010	253,855.68	104,776.02		0.00	149,079.66	0.00	0.00
2100.0	TESORO PETE CORP								
881609101	08/20/2015	Various	214,075.31	45,945.49		0.00	168,129.82	0.00	0.00
615.0	TIDEWATER INC								
886423102	08/20/2015	04/18/2007	9,902.86	37,865.43		0.00	-27,962.57	0.00	0.00
3570.0	TIDEWATER INC								
886423102	08/20/2015	Various	57,484.90	180,708.23		0.00	-123,223.33	0.00	0.00
2770.0	TIMKEN CO								
887389104	08/20/2015	Various	88,562.19	96,049.33		0.00	-7,487.14	0.00	0.00
2920.0	TOTAL SYSTEMS SERVICE								
891906109	08/20/2015	Various	138,558.73	72,473.52		0.00	66,085.21	0.00	0.00
500.0	TRANSDIGM GROUP INC COM								
893641100	08/20/2015	Various	116,384.11	20,634.46		0.00	95,749.65	0.00	0.00
2470.0	TREDEGAR CORP INC								
894650100	08/20/2015	02/26/2010	36,375.51	41,141.56		0.00	-4,766.05	0.00	0.00

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2015 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1000.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	08/20/2015	Various	171,279.33	93,967.76		0.00	77,311.57	0.00	0.00
261.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	08/20/2015	Various	48,175.14	9,153.15		0.00	39,021.99	0.00	0.00
119.0	ULTIMATE SOFTWARE GROUP INC COM								
90385D107	08/20/2015	Various	21,964.91	15,472.23		0.00	6,492.68	0.00	0.00
105.0	ULTRAGENYX PHARMACEUTICAL INC COM								
90400D108	08/20/2015	08/05/2014	11,349.50	5,038.30		0.00	6,311.20	0.00	0.00
2790.0	VERIFONE SYSTEMS INC COM								
92342Y109	08/20/2015	Various	88,141.44	68,217.00		0.00	19,924.44	0.00	0.00
810.0	VERISK ANALYTICS INC COM STK								
92345Y106	08/20/2015	Various	61,026.30	37,639.97		0.00	23,386.33	0.00	0.00
3470.0	VERISK ANALYTICS INC COM STK								
92345Y106	08/20/2015	Various	261,433.66	98,917.01		0.00	162,516.65	0.00	0.00
4490.0	VISA INC CLASS A SHARES								
92826C839	08/20/2015	Various	331,950.81	93,270.69		0.00	238,680.12	0.00	0.00
7360.0	VISA INC CLASS A SHARES								
92826C839	08/20/2015	Various	544,133.17	133,180.40		0.00	410,952.77	0.00	0.00

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2015 Tax Information Statement

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2540.0	VISTA OUTDOOR INC COM								
928377100	08/20/2015	Various	116,889.15	55,292.88		0.00	61,596.27	0.00	0.00
725.0	WABCO HLDGS INC COM STK								
92927K102	08/20/2015	Various	84,281.50	63,818.22		0.00	20,463.28	0.00	0.00
4885.0	WHOLE FOODS MKT INC								
966837106	08/20/2015	Various	160,383.79	205,690.46		0.00	-45,306.67	0.00	0.00
1330.0	WILLIAMS SONOMA INC								
969904101	08/20/2015	Various	114,647.21	50,416.50		0.00	64,230.71	0.00	0.00
1885.0	WORLD FUEL SERVICES CORP COM								
981475106	08/20/2015	Various	74,894.38	79,166.00		0.00	-4,271.62	0.00	0.00
3800.0	WRIGHT MED GROUP INC								
98235T107	08/20/2015	Various	89,307.84	102,510.59		0.00	-13,202.75	0.00	0.00
5860.0	XYLEM INC COM								
98419M100	08/20/2015	Various	191,281.52	148,191.70		0.00	43,089.82	0.00	0.00
1685.0	ZELTIQ AESTHETICS INC COM								
98933Q108	08/20/2015	Various	58,186.20	35,143.32		0.00	23,042.88	0.00	0.00
9070.0	ASSURED GUARANTY LTD COMMON STK								
G0585R106	08/20/2015	Various	228,128.96	167,881.38		0.00	60,247.58	0.00	0.00

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2015 Tax Information Statement

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1827.59	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1								
G30397106	08/20/2015	02/26/2010	122,012.22	69,045.50		0.00	52,966.72	0.00	0.00
147.26	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1								
G30397106	08/20/2015	Various	9,831.26	9,673.09		0.00	158.17	0.00	0.00
1150.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001								
G50871105	08/20/2015	Various	208,930.99	175,575.30		0.00	33,355.69	0.00	0.00
1450.0	NORD ANGLIA ED INC								
G6583A102	08/20/2015	Various	32,103.56	24,572.61		0.00	7,530.95	0.00	0.00
1040.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	08/20/2015	Various	130,780.19	35,364.68		0.00	95,415.51	0.00	0.00
222.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	08/20/2015	02/26/2010	162,397.22	76,131.41		0.00	86,265.81	0.00	0.00
23.0	WHITE MOUNTAINS INSURANCE GROUP COM STOCK								
G9618E107	08/20/2015	Various	16,824.95	13,699.06		0.00	3,125.89	0.00	0.00
846.0	MELLANOX TECHNOLOGIES LTD								
M51363113	08/20/2015	Various	34,569.03	32,181.38		0.00	2,387.65	0.00	0.00
2165.0	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)								
N07059210	08/20/2015	Various	189,266.22	68,352.28		0.00	120,913.94	0.00	0.00

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2015 Tax Information Statement

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10600 N. DE ANZA BLVD, SUITE 200
CUPERTINO, CA 95014
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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1330.0	ALTERA CORP								
021441100	12/28/2015	07/22/1996	71,820.00	5,714.85		0.00	66,105.15	0.00	0.00
Total Long Term Sales			23,551,310.62	14,407,272.65		0.00	9,144,037.97	0.00	0.00

This is important tax information and is being furnished to you.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE SOBRATO FAMILY FOUNDATION	77-0348912
	Number, street, and room or suite no. If a P.O. box, see instructions. 10600 NORTH DE ANZA BLVD, NO. 200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CUPERTINO, CA 95014	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOHN M. SOBRATO

- The books are in the care of **10600 N. DE ANZA BLVD. SUITE 200 - CUPERTINO, CA 95014**
Telephone No. **(408) 446-0700** Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

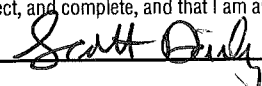
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2016**.
- 5 For calendar year **2015**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

- 7 State in detail why you need the extension
AN ADDITIONAL EXTENSION OF TIME IS RESPECTFULLY REQUESTED FOR THE TAXPAYER TO GATHER NECESSARY INFORMATION TO COMPLETE AN ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	228,321.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	228,321.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **7/7/2016**

Form 8868 (Rev. 1-2014)

2015

Resident and Nonresident Withholding
Tax Statement

592-B

☐ Amended

Part I Withholding Agent

Name of withholding agent (from Form 592 or 592-F)		SSN or ITIN	
STRATEGIC PARTNERS FUND III RE, LLP			
Address (apt./ste., room, PO Box, or PMB no.)		<input checked="" type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
345 PARK AVENUE, 32ND FLOOR		20 - 1980910	
City (If you have a foreign address, see instructions.)	State	ZIP Code	Daytime telephone number
NEW YORK	NY	10154	()

Part II Payee

Name of payee		SSN or ITIN	
SOBRATO FAMILY FOUNDATION			
Address (apt./ste., room, PO Box, or PMB no.)		<input checked="" type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
10600 N. DIE ANZA BLVD., SUITE 200		77 - 0348912	
City (If you have a foreign address, see instructions.)	State	ZIP Code	
CUPERTINO	CA	95014	

Part III Type of Income Subject to Withholding. Check the applicable box(es).

<input type="checkbox"/> A Payments to Independent Contractors	<input type="checkbox"/> E Estate Distributions	<input type="checkbox"/> H Allocations to Foreign (non-U.S.) Nonresident Partners/Members
<input type="checkbox"/> B Trust Distributions	<input type="checkbox"/> F Elective Withholding	<input type="checkbox"/> I Other
<input type="checkbox"/> C Rents or Royalties	<input type="checkbox"/> G Elective Withholding/Indian Tribe	
<input checked="" type="checkbox"/> D Distributions to Domestic (U.S.) Nonresident Partners/Members/Beneficiaries/S Corporation Shareholders		

Part IV Tax Withheld

1 Total income subject to withholding.	1	49,296	00
2 Total California tax withheld (excluding backup withholding).	2	1,286	00
3 Total Backup Withholding.	3		

2015 Instructions for Form 592-B

Resident and Nonresident Withholding Tax Statement

References in these instructions are to the Internal Revenue Code (IRC) as of January 1, 2009, and to the California Revenue and Taxation Code (R&TC).

General Information

Do Not Round Cents to Dollars – On this form, **do not** round cents to the nearest whole dollar. Enter the amounts with dollars and cents as actually withheld.

Backup Withholding – With certain limited exceptions, payers that are required to withhold and remit backup withholding to the Internal Revenue Service (IRS) are also required to withhold and remit to the Franchise Tax Board (FTB) on income sourced to California. The California backup withholding rate is 7% of the payment. For California purposes, dividends, interests, and any financial institutions release of loan funds made in the normal course of business are exempt from backup withholding. For additional information on California backup withholding, go to ftb.ca.gov and search for **backup withholding**.

If a payee has backup withholding, the payee must contact the FTB to provide a valid Taxpayer Identification Number (TIN) before filing a tax return. The following are acceptable

TINs: social security number (SSN); individual taxpayer identification number (ITIN); federal employer identification number (FEIN); California corporation number (CA Corp no.); or California Secretary of State (CA SOS) file number. Failure to provide a valid TIN will result in the denial of the backup withholding credit.

Registered Domestic Partners (RDPs) –

For purposes of California income tax, references to a spouse, husband, or wife also refer to a California RDP, unless otherwise specified. When we use the initials RDP they refer to both a California registered domestic “partner” and a California registered domestic “partnership,” as applicable. For more information on RDPs, get FTB Pub. 737, Tax Information for Registered Domestic Partners.

A Purpose

Use Form 592-B, Resident and Nonresident Withholding Tax Statement, to report to the payee the amount of payment or distribution subject to withholding and tax as reported

on Form 592, Resident and Nonresident Withholding Statement, or Form 592-F, Foreign Partner or Member Annual Return. Complete a separate Form 592-B for each payee.

Form 592-B is provided to the payee to file with their state tax return. This form can be provided to the payee electronically. For more information go to ftb.ca.gov and search for **electronic 592-B requirements**. A broker can provide Form 592-B as a composite statement. For more information go to ftb.ca.gov and search for **composite 592-B**.

Do not use Form 592-B to allocate or distribute withholding to each payee. Use Form 592 or Form 592-F.

Pass-through entities which were withheld upon by another entity should use Form 592 to pass-through the withholding to their domestic nonresident partners in a partnership, limited liability company (LLC) members, estate or trust beneficiaries, and S corporation shareholders, or Form 592-F to pass-through the withholding to their foreign (non U.S.) partners or members.

TAXABLE YEAR

CALIFORNIA FORM

2015

Resident and Nonresident Withholding Tax Statement

592-B

☐ Amended

Part I Withholding Agent

Name of withholding agent (from Form 592 or 592-F)		SSN or ITIN	
STRATEGIC PARTNERS FUND IV, LLP			
Address (apt./ste., room, PO Box, or PMB no.)		<input checked="" type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
345 PARK AVENUE, 32ND FLOOR		26 - 1868568	
City (If you have a foreign address, see instructions.)	State	ZIP Code	Daytime telephone number
NEW YORK	NY	10154	()

Part II Payee

Name of payee		SSN or ITIN	
SOBRATO FAMILY FOUNDATION			
Address (apt./ste., room, PO Box, or PMB no.)		<input checked="" type="checkbox"/> FEIN <input type="checkbox"/> CA Corp no. <input type="checkbox"/> CA SOS file no.	
10600 N. DIE ANZA BLVD., SUITE 200		77 - 0348912	
City (If you have a foreign address, see instructions.)	State	ZIP Code	
CUPERTINO	CA	95014	

Part III Type of Income Subject to Withholding. Check the applicable box(es).

<input type="checkbox"/> A Payments to Independent Contractors	<input type="checkbox"/> E Estate Distributions	<input type="checkbox"/> H Allocations to Foreign (non-U.S.) Nonresident Partners/Members
<input type="checkbox"/> B Trust Distributions	<input type="checkbox"/> F Elective Withholding	<input type="checkbox"/> I Other
<input type="checkbox"/> C Rents or Royalties	<input type="checkbox"/> G Elective Withholding/Indian Tribe	
<input type="checkbox"/> D Distributions to Domestic (U.S.) Nonresident Partners/Members/Beneficiaries/S Corporation Shareholders		

Part IV Tax Withheld

1 Total income subject to withholding.	1	2,442	00
2 Total California tax withheld (excluding backup withholding).	2	69	00
3 Total Backup Withholding.	3		

2015 Instructions for Form 592-B

Resident and Nonresident Withholding Tax Statement

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General Information

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If a payee has backup withholding, the payee must contact the FTB to provide a valid Taxpayer Identification Number (TIN) before filing a tax return. The following are acceptable

TINs: social security number (SSN); individual taxpayer identification number (ITIN); federal employer identification number (FEIN); California corporation number (CA Corp no.); or California Secretary of State (CA SOS) file number. Failure to provide a valid TIN will result in the denial of the backup withholding credit.

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Form 592-B is provided to the payee to file with their state tax return. This form can be provided to the payee electronically. For more information go to ftb.ca.gov and search for **electronic 592-B requirements**. A broker can provide Form 592-B as a composite statement. For more information go to ftb.ca.gov and search for **composite 592-B**.

Do not use Form 592-B to allocate or distribute withholding to each payee. Use Form 592 or Form 592-F.

Pass-through entities which were withheld upon by another entity should use Form 592 to pass-through the withholding to their domestic nonresident partners in a partnership, limited liability company (LLC) members, estate or trust beneficiaries, and S corporation shareholders, or Form 592-F to pass-through the withholding to their foreign (non U.S.) partners or members.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
<i>a: Paid during the year</i>				
Abilities United 525 East Charleston Rd. Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$74,000.00
Abode Services 40849 Fremont Blvd. Fremont, CA	N/A	PC	A challenge grant to provide general operating support	\$65,000.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA	N/A	PC	To provide general operating support	\$31,500.00
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA	N/A	PC	To provide general operating support	\$31,500.00
Adolescent Counseling Services 643 Bair Island Road, Suite 301 Redwood City, CA	N/A	PC	To provide general operating support	\$33,600.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA	N/A	PC	To provide general operating support	\$52,500.00
ALearn 3777 Stevens Creek Blvd. Ste. 330 Santa Clara, CA	N/A	PC	To provide general operating support	\$31,500.00
American Leadership Forum - Silicon Valley 30 East Santa Clara Suite 360 San Jose, CA	N/A	PC	To support an overall analysis and map of critical opportunities in education	\$10,000.00
AnewAmerica Community Corporation 1918 University Avenue Suite 3A Berkeley, CA	N/A	PC	A challenge grant to provide general operating support	\$34,000.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA	N/A	PC	Employee Matching Gift	\$5,000.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA	N/A	PC	Employee Matching Gift	\$2,800.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Avenidas 450 Bryant Street Palo Alto, CA	N/A	PC	To provide general operating support	\$60,900.00
Bay Area Educational Theater Company 850 East San Carlos Ave. Suite D San Carlos, CA	N/A	PC	Employee Matching Gift	\$100.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA	N/A	PC	A challenge grant to provide general operating support	\$53,000.00
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA	N/A	PC	To provide general operating support	\$47,250.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA	N/A	PC	To provide general operating support	\$210,000.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA	N/A	PC	To provide general operating support	\$32,550.00
Bring Me A Book Foundation Sobrato Center for Nonprofits 330 Twin Dolphin Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$26,250.00
Businesses United in Investing, Lending and Development, Inc. 2385 Bay Rd. Redwood City, CA	N/A	PC	To provide general operating support	\$26,250.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA	N/A	PC	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	N/A	PC	To provide general operating support	\$45,150.00
California Rural Legal Assistance 1430 Franklin Street #103 Oakland, CA	N/A	PC	Employee Matching Gift	\$5,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or 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	N/A	PC	To support work re: Local Control Funding Formula	\$62,500.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA	N/A	PC	To support work re: Local Control Funding Formula	\$62,500.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA	N/A	PC	To provide general operating support	\$220,500.00
Center for Employment Training 701 Vine Street San Jose, CA	N/A	PC	To provide 700 hours of ESL coursework, case management and support services to help clients successfully transition into workforce training programs	\$99,800.00
CHAC (Community Health Awareness Council) 590 W. El Camino Real Mountain View, CA	N/A	PC	To provide general operating support	\$34,650.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	To provide general operating support	\$68,250.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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 El Granada, CA	N/A	PC	To provide general operating support	\$11,550.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$34,000.00
Community Services Agency 204 Stierlin Road Mountain View, CA	N/A	PC	To provide general operating support	\$86,100.00
Community Solutions for Children, Families and Individuals 16264 Church Street #103 Morgan Hill, CA	N/A	PC	Employee Matching Gift	\$350.35

Part XV Supplementary Information

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

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA	N/A	PC	A challenge grant to provide general operating support	\$21,000.00
Counseling and Support Services for Youth Sobrato Center for Nonprofits 544 Valley Way Milpitas, CA	N/A	PC	To provide general operating support	\$26,250.00
Diocese of San Jose 1150 North First Street Suite 100 San Jose, CA	N/A	PC	To support the St. Katherine Drexel Initiative	\$500,000.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Av San Jose, CA	N/A	PC	To provide general operating support	\$68,250.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Av San Jose, CA	N/A	PC	To support charter school growth in San Jose	\$250,000.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$28,000.00
Eastside College Preparatory School 1041 Myrtle Avenue East Palo Alto, CA	N/A	PC	To provide general operating support	\$105,000.00
Ecumenical Hunger Project 2411 Pulgas Avenue East Palo Alto, CA	N/A	PC	Employee Matching Gift	\$250.00
Family and Children Services 375 Cambridge Avenue Palo Alto, CA	N/A	PC	To provide general operating support	\$25,200.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA	N/A	PC	To provide general operating support	\$40,950.00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA	N/A	PC	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**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$42,000.00
Friends for Youth, Inc. 1741 Broadway Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$16,800.00
Garden to Table Silicon Valley 651 Macredes Ave. San Jose, CA	N/A	PC	CEO Discretionary Grant to help build a better food system in San Jose and establish the Taylor Street Farm as a food hub in downtown San Jose	\$30,000.00
Giants Community Fund 24 Willie Mays Plaza San Francisco, CA	N/A	PC	Employee Matching Gift	\$100.00
Good Tidings Foundation Pier 9 Space 117 San Francisco, CA	N/A	PC	To provide general operating support	\$26,250.00
Grantmakers for Education 720 SW Washington St. Suite 605 Portland, OR	N/A	PC	Sponsorship for 2015 Annual Conference	\$9,150.00
Hands on Bay Area 1504 Bryant Street, Suite 100 San Francisco, CA	N/A	PC	A challenge grant to provide general operating support	\$15,000.00
Healthier Kids Foundation Santa Clara County 4010 Moorpark Avenue, Suite 118 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$31,000.00
Hidden Villa 26870 Moody Road Los Altos, CA	N/A	PC	Employee Matching Gift	\$250.00
Hospice of the Valley 4850 Union Avenue San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$73,000.00
Hospice of the Valley 4850 Union Avenue San Jose, CA	N/A	PC	Employee Matching Gift	\$100.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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	N/A	PC	Employee Matching Gift	\$1,000.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA	N/A	PC	Employee Matching Gift	\$100.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA	N/A	PC	Employee Matching Gift	\$1,000.00
Housing Trust Silicon Valley 95 S. Market Street, #550 San Jose, CA	N/A	PC	To support SV@Home's advocacy efforts for affordable housing in Santa Clara County	\$25,000.00
Human Investment Project 364 South Railroad Avenue San Mateo, CA	N/A	PC	A challenge grant to provide general operating support	\$54,000.00
Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA	N/A	PC	Employee Matching Gift	\$75.00
Industry Initiatives for Science and Math Education 5301 Stevens Creek Blvd.; PO Box 58059, MS 5 Santa Clara, CA	N/A	PC	To provide general operating support	\$10,500.00
Jewish Vocational and Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA	N/A	PC	To support the expansion of BankWork\$ in Silicon Valley	\$100,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA	N/A	PC	A challenge grant to provide general operating support	\$142,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA	N/A	PC	Job TrainTo support a training program in coding	\$100,000.00
Juvenile Diabetes Research Foundation, Greater Bay Area Chapter 49 Stevenson Street, Suite 1200 San Francisco, CA	N/A	PC	Employee Matching Gift	\$1,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$37,000.00
Kara, Inc. 457 Kingsley Avenue Palo Alto, CA	N/A	PC	To provide general operating support	\$33,600.00
KIPP Bay Area Schools 1404 Franklin Street, #500 Oakland, CA	N/A	PC	To provide general operating support	\$197,400.00
KIPP Bay Area Schools 1404 Franklin Street, #500 Oakland, CA	N/A	PC	To support charter school growth in East San Jose, Redwood City, and East Palo Alto	\$250,000.00
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$70,000.00
Leadership Public Schools Inc. 1404 Franklin Street, #300 Suite 340 Oakland, CA	N/A	PC	To provide general operating support	\$36,750.00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Redwood City, CA	N/A	PC	Employee Matching Gift	\$50.00
LifeMoves 181 Constitution Drive Menlo Park, CA	N/A	PC	A challenge grant to provide general operating support	\$210,000.00
Loaves & Fishes Family Kitchen 1609 Regatta Lane, Suite D San Jose, CA	N/A	PC	To provide general operating support	\$33,600.00
Lucile Packard Foundation for Children's Health 400 Hamilton Avenue Suite 340 Palo Alto, CA	N/A	PC	Employee Matching Gift	\$250.00
Marin Day Schools 100 Meadow Creek Road Suite 225 Corte Madera, CA	N/A	PC	Employee Matching Gift	\$1,000.00

Part XV Supplementary Information

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

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Martha's Kitchen 311 Willow St. San Jose, CA	N/A	PC	To provide general operating support	\$25,200.00
MayView Community Health Center, Inc. 270 Grant Avenue Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$20,000.00
McKinsey Social Initiative 1200 19th Street NW, Suite 910 Washington, DC	N/A	PC	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	N/A	PC	To provide general operating support	\$31,500.00
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, CA	N/A	PC	A challenge grant to provide general operating support	\$15,000.00
Mural Music & Arts Project P.O Box 50250 Palo Alto, CA	N/A	PC	Employee Matching Gift	\$50.00
Mural Music & Arts Project P.O Box 50250 Palo Alto, CA	N/A	PC	To provide general operating support	\$16,800.00
National MS Society, Northern California Chapter 1700 Owens Street Suite 190 San Francisco, CA	N/A	PC	Employee Matching Gift	\$100.00
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA	N/A	PC	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	N/A	PC	A challenge grant to provide general operating support	\$63,000.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA	N/A	PC	A challenge grant to provide program support for The Sobrato Savers Program	\$115,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$100,000.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA	N/A	PC	A challenge grant to provide program support for The Sobrato Savers Program	\$175,000.00
Ordinary Angels 104 Harwood Court Los Gatos, CA	N/A	PC	Employee Matching Gift	\$300.00
Pacific Autism Center for Education 1880 Pruneridge Avenue Santa Clara, CA	N/A	PC	To provide general operating support	\$52,500.00
PACT 1100 Shasta Ave, Suite 210 San Jose, CA	N/A	PC	To support work re: Local Control Funding Formula	\$40,000.00
PACT 1100 Shasta Ave, Suite 210 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$50,000.00
PACT 1100 Shasta Ave, Suite 210 San Jose, CA	N/A	PC	To support work re: Local Control Funding Formula	\$40,000.00
Partners in School Innovation 1060 Tennessee Street, 2nd Floor San Francisco, CA	N/A	PC	To provide general operating support	\$31,500.00
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA	N/A	PC	A challenge grant to provide general operating support	\$53,000.00
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd., Suite 219 San Mateo, CA	N/A	PC	To provide general operating support	\$22,050.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA	N/A	PC	To provide general operating support	\$86,100.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Peninsula Humane Society 1450 Rollins Road Burlingame, CA	N/A	PC	Employee Matching Gift	\$125.00
Peninsula Humane Society 1450 Rollins Road Burlingame, CA	N/A	PC	Employee Matching Gift	\$50.00
Playworks Education Energized 2155 South Bascom Ave #201 Suite 201 Campbell, CA	N/A	PC	To provide general operating support	\$42,000.00
Puerto De La Costa Sur 620 North Street PO Box 554 Pescadero, CA	N/A	PC	To provide general operating support	\$37,800.00
Ravenswood Education Foundation 2120 Euclid Ave. East Palo Alto, CA	N/A	PC	To provide general operating support	\$52,500.00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA	N/A	PC	Employee Matching Gift	\$50.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA	N/A	PC	Creating Economic Opportunity for Lower-Income Women	\$50,000.00
Ronald McDonald House at Stanford 520 Sand Hill Road Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$111,000.00
Rotacare Bay Area, Inc. Sobrato Center for Nonprofits 514 Valley Way Milpitas, CA	N/A	PC	A challenge grant to provide general operating support	\$36,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA	N/A	PC	Employee Matching Gift	\$75.00
Sacred Heart Community Service 1381 South First Street San Jose, CA	N/A	PC	To provide general operating support	\$94,500.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Sacred Heart Nativity School 310 Edwards Ave. San Jose, CA	N/A	PC	To provide general operating support	\$63,000.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA	N/A	PC	To provide general operating support	\$108,150.00
San Francisco AIDS Foundation 1035 Market Street San Francisco, CA	N/A	PC	Employee Matching Gift	\$250.00
San Francisco Bach Choir 2443 Fillmore Street Suite 195 San Francisco, CA	N/A	PC	Employee Matching Gift	\$1,000.00
San Francisco Bach Choir 2443 Fillmore Street Suite 195 San Francisco, CA	N/A	PC	Employee Matching Gift	\$2,000.00
San Francisco State University Foundation 1600 Holloway Ave. Amd. 151 San Francisco, CA	N/A	PC	Employee Matching Gift	\$100.00
San Jose Public Library Foundation 150 E. San Fernando Sreet, 4th Floor San Jose, CA	N/A	PC	To support San Jose Public Library Works	\$75,000.00
Santa Clara County Office of Education 1290 Ridder Park Drive San Jose, CA	N/A	PC	A challenge grant to provide program support for A Look at Learning	\$55,910.00
Santa Clara University 500 El Camino Santa Clara, CA	N/A	PC	To design and develop ExCEL as a new, intensive residency model for teacher candidates to serve Catholic schools	\$457,586.00
School Health Clinics of Santa Clara County 5671 Santa Teresa Blvd, Ste. 105 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$19,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA	N/A	PC	Employee Matching Gift	\$150.00

Part XV Supplementary Information

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

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	N/A	PC	To provide general operating support	\$220,500.00
Sequoia District Adult School 3247 Middlefield Rd. Menlo Park, CA	N/A	PC	To support Transitional Advising for College and Careers program	\$58,000.00
Services & Immigrant Rights & Education Network 1425 Koll Circle, Suite 109 Suite 109 San Jose, CA	N/A	PC	Employee Matching Gift	\$70.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA	N/A	PC	To support blended learning program	\$500,000.00
Silicon Valley Children's Fund 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	To provide general operating support	\$26,250.00
Silicon Valley Children's Fund 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	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 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	Employee Matching Gift	\$850.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$250,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$250,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$250,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$250,000.00

Part XV Supplementary Information

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

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To support the Common Core Initiative	\$100,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$400,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$300,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA	N/A	PC	To provide general operating support to Sobrato Center for Nonprofits	\$1,600,000.00
Silicon Valley Council of Nonprofits Sobrato Center for Nonprofits 1400 Parkmoor Av San Jose, CA	N/A	PC	For 2015-2016 Membership	\$3,500.00
Silicon Valley Creates 38 W. Santa Clara Street San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$78,000.00
Silicon Valley Social Venture Fund 350 Twin Dolphin Drive, Suite 103 Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$65,000.00
Social Media for Nonprofits Sobrato Center for Nonprofits 544 Valley Way Milpitas, CA	N/A	PC	Scholarships for Nonprofit Management Boot Camp	\$9,260.00
Society of St. Vincent de Paul, Particular Council of San Mateo C 50 North B Street San Mateo, CA	N/A	PC	To provide general operating support	\$141,750.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA	N/A	PC	To provide general operating support	\$28,350.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA	N/A	PC	To support work re: Local Control Funding Formula	\$17,500.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA	N/A	PC	To support work re: Local Control Funding Formula	\$17,500.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$176,000.00
Square Peg Foundation PMB #402 80 Cabrillo Hwy North, Suite Q Half Moon Bay, CA	N/A	PC	Employee Matching Gift	\$300.00
St. Elizabeth Seton School 1095 Channing Avenue Palo Alto, CA	N/A	PC	To provide general operating support	\$73,500.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA	N/A	PC	To provide general operating support	\$76,650.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA	N/A	PC	To provide general operating support	\$28,350.00
StarVista 610 Elm Street, Suite 212 San Carlos, CA	N/A	PC	To provide general operating support	\$44,100.00
Sunday Friends Foundation 730 Story Road, Suite 3 San Jose, CA	N/A	PC	To provide general operating support	\$16,800.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA	N/A	PC	To provide general operating support	\$115,500.00
Tapfound Inc. 466 Geary St, Suite 200 San Francisco, CA	N/A	PC	A challenge grant to provide general operating support	\$25,000.00
Teach for America - Bay Area 111 W St. John Street, Suite 410 San Jose, CA	N/A	PC	To provide general operating support	\$115,500.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Teatro Vision 1677 Park Ave. San Jose, CA	N/A	PC	Employee Matching Gift	\$75.00
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA	N/A	PC	To provide general operating support	\$10,500.00
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA	N/A	PC	To provide general operating support - PropelNext	\$110,000.00
The BASIC Fund 1301 Clay Street #70450 Oakland, CA	N/A	PC	To support scholarships for catholic schools	\$100,000.00
The Center for Effective Philanthropy 678 Massachusetts Avenue Suite 903 Cambridge, MA	N/A	PC	To support general operations	\$5,000.00
The Peninsula Bridge Program 457 Kingsley Ave. Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$45,150.00
The Philanthropy Roundtable 1730 M Street NW Suite 601 Suite 601 Washington, DC	N/A	PC	To create & distribute donor guidebook for best practices for effective funding of Catholic schools; Organize & mobilize donors to catalyze funders to engage in spurning innovation & revitalization of Catholic schools	\$25,000.00
The Stride Center 1212 Broadway, Suite 400 Oakland, CA	N/A	PC	To support expansion of ICT career development programs to Silicon Valley	\$100,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA	N/A	PC	A challenge grant to provide general operating support	\$50,000.00
Trinity School 2650 Sand Hill Road Menlo Park, CA	N/A	PC	Employee Matching Gift	\$3,300.00
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA	N/A	PC	A challenge grant to provide general operating support	\$40,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Veggielution 647 South King Rd. San Jose, CA	N/A	PC	CEO Discretionary Grant to support the expansion of Veggielution's First Saturdays program called Veggielution Cooks	\$20,000.00
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA	N/A	PC	A challenge grant to provide general operating support	\$34,000.00
VMC Foundation 2400 Moorpark Ave, Suite 207 San Jose, CA	N/A	PC	Employee Matching Gift	\$300.00
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA	N/A	PC	To support expansion of charter schools in San Jose and Morgan Hill	\$250,000.00
WeHOPE 1854 Bay Road East Palo Alto, CA	N/A	PC	To support a mobile trailer for the Dignity on Wheels program	\$104,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA	N/A	PC	To provide general operating support	\$25,200.00
Year Up Inc. 80 Sutter Street San Francisco, CA	N/A	PC	To provide general operating support	\$78,750.00
Year Up Inc. 80 Sutter Street San Francisco, CA	N/A	PC	To expand programming within Silicon Valley	\$90,000.00
YMCA of Silicon Valley 80 Saratoga Ave. Santa Clara, CA	N/A	PC	Employee Matching Gift	\$50.00
YMCA of Silicon Valley 80 Saratoga Ave. Santa Clara, CA	N/A	PC	Employee Matching Gift	\$1,000.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA	N/A	PC	To provide general operating support	\$57,750.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA	N/A	PC	To provide general operating support	\$21,000.00
Total: Part XV, Line 3a				\$13,503,576
<i>b: Approved for future payment</i>				
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA	N/A	PC	A challenge grant to provide general operating support	\$29,000.00
ALearn 3777 Stevens Creek Blvd. Ste. 330 Santa Clara, CA	N/A	PC	A challenge grant to provide general operating support	\$45,000.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA	N/A	PC	A challenge grant to provide general operating support	\$210,000.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$36,000.00
Businesses United in Investing, Lending and Development, Inc. 2385 Bay Rd. Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$50,000.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA	N/A	PC	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 Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA	N/A	PC	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
Children's Health Council 650 Clark Way Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$25,000.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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	\$200,000.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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	\$200,000.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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	\$200,000.00
City Year Inc. 90 N. First Street San Jose, CA	N/A	PC	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	\$200,000.00
DonorsChoose.org 134 West 37 Street Floor 11 New York, NY	N/A	PC	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
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA	N/A	PC	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	N/A	PC	A challenge grant to provide general operating support	\$150,000.00
Friends for Youth, Inc. 1741 Broadway Redwood City, CA	N/A	PC	A challenge grant to provide general operating support	\$14,000.00
Housing Trust Silicon Valley 95 S. Market Street, #550 San Jose, CA	N/A	PC	To support SV@Home's advocacy efforts for affordable housing in Santa Clara County	\$25,000.00
Industry Initiatives for Science and Math Education 5301 Stevens Creek Blvd.; PO Box 58059, MS 5 Santa Clara, CA	N/A	PC	A challenge grant to provide general operating support	\$15,000.00

Part XV Supplementary Information

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

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Jewish Vocational and Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA	N/A	PC	To support the expansion of BankWork\$ in Silicon Valley	\$100,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA	N/A	PC	Job TrainTo support a training program in coding	\$100,000.00
Literacy Lab 120a Linden Street Oakland, CA	N/A	PC	A challenge grant to provide general operating support	\$30,000.00
McKinsey Social Initiative 1200 19th Street NW, Suite 910 Washington, DC	N/A	PC	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	N/A	PC	A challenge grant to provide general operating support	\$30,000.00
Mural Music & Arts Project P.O Box 50250 Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$20,000.00
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA	N/A	PC	To support Professional Learning Communities in East Side San Jose by deepening teacher leadership and administrator support	\$300,000.00
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA	N/A	PC	To support Professional Learning Communities in East Side San Jose by deepening teacher leadership and administrator support	\$150,000.00
Pacific Autism Center for Education 1880 Pruneridge Avenue Santa Clara, CA	N/A	PC	A challenge grant to provide general operating support	\$40,000.00
Partners in School Innovation 1060 Tennessee Street, 2nd Floor San Francisco, CA	N/A	PC	A challenge grant to provide general operating support	\$25,000.00
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd., Suite 219 San Mateo, CA	N/A	PC	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**

Name and address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Playworks Education Energized 2155 South Bascom Ave #201 Suite 201 Campbell, CA	N/A	PC	A challenge grant to provide general operating support	\$45,000.00
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA	N/A	PC	A challenge grant to provide general operating support	\$40,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA	N/A	PC	Creating Economic Opportunity for Lower-Income Women	\$50,000.00
Santa Clara University 500 El Camino Santa Clara, CA	N/A	PC	To design and develop ExCEL as a new, intensive residency model for teacher candidates to serve Catholic schools	\$346,474.00
Santa Clara University 500 El Camino Santa Clara, CA	N/A	PC	To design and develop ExCEL as a new, intensive residency model for teacher candidates to serve Catholic schools	\$346,474.00
Silicon Valley Children's Fund 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$32,000.00
Silicon Valley Children's Fund 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	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 1871 The Alameda, Suite 335 San Jose, CA	N/A	PC	To scale the current models of mentoring, coaching and case management to all foster youth in Santa Clara County	\$130,000.00
Silicon Valley FACES 1401 Parkmoor Ave., Suite 150 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$20,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$55,000.00
Teach for America - Bay Area 111 W St. John Street, Suite 410 San Jose, CA	N/A	PC	A challenge grant to provide general operating support	\$110,000.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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	N/A	PC	To provide general operating support - PropelNext	\$70,000.00
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA	N/A	PC	To provide general operating support - PropelNext	\$110,000.00
Teen Success, Inc. Sobrato Center for Nonprofits 576 Valley Way Milpitas, CA	N/A	PC	To provide general operating support - PropelNext	\$110,000.00
The Peninsula Bridge Program 457 Kingsley Ave. Palo Alto, CA	N/A	PC	A challenge grant to provide general operating support	\$42,000.00
The Stride Center 1212 Broadway, Suite 400 Oakland, CA	N/A	PC	To support expansion of ICT career development programs to Silicon Valley	\$100,000.00
The Stride Center 1212 Broadway, Suite 400 Oakland, CA	N/A	PC	To support expansion of ICT career development programs to Silicon Valley	\$100,000.00
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA	N/A	PC	A challenge grant to provide general operating support	\$25,000.00
WeHOPE 1854 Bay Road East Palo Alto, CA	N/A	PC	To support a mobile trailer for the Dignity on Wheels program	\$26,000.00
Year Up Inc. 80 Sutter Street San Francisco, CA	N/A	PC	To expand programming within Silicon Valley.	\$100,000.00
Total: Part XV, Line 3b				\$4,888,948

Passive Activity Loss Limitations

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1041.

▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Name(s) shown on return

Identifying number

Part I 2016 Passive Activity Loss**Caution:** Complete Worksheets 1, 2, and 3 before completing Part I.**Rental Real Estate Activities With Active Participation** (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	(10,157)
c Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	(254,308)
d Combine lines 1a, 1b, and 1c	1d		(264,537)	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a Commercial revitalization deductions from Worksheet 2, column (a)	2a	()
b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	()
c Add lines 2a and 2b	2c	()

All Other Passive Activities

3a Activities with net income (enter the amount from Worksheet 3, column (a))	3a		97,134	
b Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(129,385)
c Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(149,993)
d Combine lines 3a, 3b, and 3c	3d		(182,184)	

4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used	4		(446,721)	
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- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
 - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.**Part II Special Allowance for Rental Real Estate Activities With Active Participation****Note:** Enter all numbers in Part II as positive amounts. See instructions for an example.

5 Enter the smaller of the loss on line 1d or the loss on line 4	5			
6 Enter \$150,000. If married filing separately, see instructions	6			
7 Enter modified adjusted gross income, but not less than zero (see instructions)	7			
Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.				
8 Subtract line 7 from line 6	8			
9 Multiply line 8 by 50% (0.5). Do not enter more than \$25,000. If married filing separately, see instructions	9			
10 Enter the smaller of line 5 or line 9	10			
If line 2c is a loss, go to Part III. Otherwise, go to line 15.				

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities**Note:** Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11			
12 Enter the loss from line 4	12			
13 Reduce line 12 by the amount on line 10	13			
14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	14			

Part IV Total Losses Allowed

15 Add the income, if any, on lines 1a and 3a and enter the total	15		97,134	
16 Total losses allowed from all passive activities for 2016. Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16		97,134	

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
CSFB Strategic Partners III		9,615			9,615
CS Strategic Partners IV		526			526
Newbury Equity Partners II		16			16
Prior Year Carryover			254,380		254,380
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶		10,157	254,380		

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
CSFB Strategic Partners III	18,298			18,298	
Abry Partners V		37,669			37,669
University Technology		30			30
European Strategic Partners 2008		162			162
Kayne Anderson		79,785			79,785
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	97,134	129,385	149,933		

Continued on next page

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶			1.00	

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
CS Strategic Partners IV	2,655			2,655	
Newbury Equity Partners II	60,744			60,744	
SEI VI HMX AIV		32,947			32,947
DCPF VI Oil & Gas	15,437			15,437	
SEI VI TPT AIV, LP		579			579
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	97,134	129,385	149,933		

Continued on next page

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶			1.00	

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
CharlesBank Equity Fund III		2,676			2,676
DelosFCA, LLC		11,671			11,671
Reach, LP		336			336
Prior Year Carryover			149,933		149,933
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	97,134	129,385	149,933		

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶			1.00	

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total ▶				

Worksheet 7—Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule . ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

2015 Passive Activity Loss Limitations

3801

Attach to Form 540, Long Form 540NR, Form 541, or Form 100S (S Corporations).

Name(s) as shown on tax return

The Sobrato Family Foundation

SSN, ITIN, FEIN, or CA. corporation no.

7 7 0 3 4 8 9 1 2

Part I 2015 Passive Activity Loss
See the instructions for Worksheet 1 and Worksheet 3 for federal Form 8582 before completing Part I. Be sure to **use California amounts**.
Rental Real Estate Activities with Active Participation

1a Activities with net income from Worksheet 1, column (a)	1a		00	
1b Activities with net loss from Worksheet 1, column (b)	1b	(10,157)	00	
1c Prior year unallowed losses from Worksheet 1, column (c)	1c	(254,380)	00	
1d Combine line 1a, line 1b, and line 1c	1d		264,537	00

All Other Passive Activities

2a Activities with net income from Worksheet 2, column (a)	2a	97,134	00	
2b Activities with net loss from Worksheet 2, column (b)	2b	(129,385)	00	
2c Prior year unallowed losses from Worksheet 2, column (c)	2c	(149,933)	00	
2d Combine line 2a, line 2b, and line 2c	2d		-182,184	00
3 Combine line 1d and line 2d. If the result is net income or zero, see the instructions for line 3. If line 3 and line 1d are losses, go to line 4. Otherwise, enter -0- on line 9 and go to line 10. See instructions	3		-446,721	00

Part II Special Allowance for Rental Real Estate with Active Participation

Enter all numbers in Part II as positive amounts. See instructions.

4 Enter the smaller of losses from line 1d or line 3	4		00
5 Enter \$150,000. If married/RDP filing a separate tax return, see instructions	5		00
6 Enter federal modified adjusted gross income, but not less than zero. See instructions. If line 6 is equal to or more than line 5, skip line 7 and line 8, enter -0- on line 9, and then go to line 10. Otherwise, go to line 7	6		00
7 Subtract line 6 from line 5	7		00
8 Multiply line 7 by 50% (.50). Do not enter more than \$25,000	8		00
9 Enter the smaller of line 4 or line 8 <input checked="" type="radio"/>	9		00

Part III Total Losses Allowed

10 Add the income, if any, from line 1a and line 2a and enter the total	10	97,134	00
11 Total losses allowed from all passive activities for 2015. Add line 9 and line 10	11	97,134	00

See the instructions on Page 2 to find out how to report the losses on your tax return.

California Passive Activity Worksheet (See General Instructions for Step 1.)

Use this worksheet to figure California income (loss) from passive activities **before** application of passive activity loss (PAL) rules.

(a) Passive Activity Enter a description of the activity	(b) Federal Schedule Enter the name of the federal form or schedule on which you reported the activity	(c) California Schedule Enter the name of the California form or schedule, if any, used to calculate the California adjustment	(d) Federal Amount Enter your current year federal net income (loss) before application of the PAL rules	(e) California Adjustment Enter any adjustment resulting from differences in federal and California law	(f) California Amount Combine column (d) and column (e)

California Adjustment Worksheets (See General Instructions for Step 4.)

Use these worksheets to figure your California adjustments **after** application of the PAL rules.

(a) Activities Enter a description of the activity. Group activities by the federal schedules on which they were reported	(b) Passive or Nonpassive Enter the character of the activity as passive or nonpassive for California purposes	(c) California Amount Enter the California net income (loss) from the activity after application of the PAL rules	(d) Federal Amount Enter the federal net income (loss) from the activity after application of the PAL rules	(e) California Adjustment Subtract the Total amount of column (d) from the Total amount of column (c) and enter the difference in column (e) below. Individuals should transfer this amount to Schedule CA (540 or 540NR) as follows:
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(a) Schedule C Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
				If the amount below is positive , transfer the amount to Schedule CA (540 or 540NR), line 12, column C.
Total		1(c)	1(d)*	1(e)

(a) Schedule E Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
				If the amount below is positive , transfer the amount to Schedule CA (540 or 540NR), line 17, column C.
Total		2(c)	2(d)**	2(e)

(a) Schedule F Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
				If the amount below is positive , transfer the amount to Schedule CA (540 or 540NR), line 18, column C.
Total		3(c)	3(d)***	3(e)

- * This amount should be the same as the amount reported on Schedule CA (540 or 540NR), line 12, column A.
 ** This amount should be the same as the amount reported on Schedule CA (540 or 540NR), line 17, column A.
 *** This amount should be the same as the amount reported on Schedule CA (540 or 540NR), line 18, column A.

Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801. Keep a copy of the worksheets for your records. Refer to the instructions for federal Form 8582 for specific instructions on how to complete the worksheets.

Worksheet 1 For form FTB 3801, line 1a, line 1b, and line 1c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
CSFB Strategic Partners III		9,615			9,615
CS Strategic Partners IV		526			526
Newbury Equity Partners II		16			16
Prior Year Carryover			254,380		254,380
Total. Enter on form FTB 3801, line 1a, line 1b, and line 1c		10,157	254,380		

Worksheet 2 For form FTB 3801, line 2a, line 2b, and line 2c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
CSFB Strategic Partners III	18,298			18,298	
Abry Partners V		37,669			37,669
University Technology		30			30
European Strategic Partners 2008		162			162
Kayne Anderson		79,785			79,785
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c	97,134	129,385	149,933		

Worksheet 3 Use this worksheet if an amount is shown on form FTB 3801, line 9.

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Worksheet 4 Allocation of Unallowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

Worksheet 5 Allowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801. Keep a copy of the worksheets for your records. Refer to the instructions for federal Form 8582 for specific instructions on how to complete the worksheets.

Worksheet 1 For form FTB 3801, line 1a, line 1b, and line 1c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on form FTB 3801, line 1a, line 1b, and line 1c					

Worksheet 2 For form FTB 3801, line 2a, line 2b, and line 2c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
CS Strategic Partners IV	2,655			2,655	
Newbury Equity Partners II	60,744			60,744	
SEI VI HMX AIV		32,947			32,947
DCPF VI Oil & Gas	15,437			15,437	
SEI VI TPT AIV, LP		579			579
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c	97,134	129,385	149,933		

Worksheet 3 Use this worksheet if an amount is shown on form FTB 3801, line 9.

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Worksheet 4 Allocation of Unallowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

Worksheet 5 Allowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Worksheets 1 through 6 are not required to be filed with your California tax return and may be detached before filing form FTB 3801. Keep a copy of the worksheets for your records. Refer to the instructions for federal Form 8582 for specific instructions on how to complete the worksheets.

Worksheet 1 For form FTB 3801, line 1a, line 1b, and line 1c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on form FTB 3801, line 1a, line 1b, and line 1c					

Worksheet 2 For form FTB 3801, line 2a, line 2b, and line 2c

Name of activity	Current year		Prior year	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
Charles Bank Equity Fund III		2,676			2,676
DelosFCA, LLC		11,671			11,671
Reach, LP		336			336
Prior Year Carryover			149,933		149,933
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c	97,134	129,385	149,933		

Worksheet 3 Use this worksheet if an amount is shown on form FTB 3801, line 9.

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Worksheet 4 Allocation of Unallowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

Worksheet 5 Allowed Losses

Name of activity	Form or schedule to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Worksheet 6 Activities With Losses Reported on Two or More Different Forms or Schedules

Name of Activity	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule to be reported on:					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

Worksheets 1 through 6 are **not** required to be filed with your California tax return and may be detached before filing form FTB 3801. Keep a copy of the worksheets for your records.

The Sobrato Family Foundation
12/31/2015
FEIN: 77-0348912
Unrelated Business Income Summary

	CSFB Strategic Partners III	Abry Partners V	Paul Royalty Fund	University Technology	European Strategic Partners 2008	Kayne Anderson	CS Strategic Partners IV	Newbury Equity Partners II (Cayman)	SEI VI HMX AIV	SEI VI Chow AIV	DCPF VI Oil & Gas	SEI VI TPT AIV, LP	CharlesBan k Equity Fund III	DelosFCA, LLC	Reach, LP	Other	Total	Net Inc	Net Loss
Rental Real Estate Activities																			
Rental Inc	(9,615)	-	-	-	-	-	(526)	(16)	-	-	-	-	-	-	-	-	(10,157)		
Subtotal	(9,615)	-	-	-	-	-	(526)	(16)	-	-	-	-	-	-	-	-	(10,157)	[A]	(10,157)
Prior Year Carryover																	(254,380)		
Total Rental																	(264,537)		
All Other Passive Activities																			
Ord Inc.	15,154	(1,199)	-	(30)	-	(79,785)	3,173	63,261	(32,947)	-	52,457	(579)	(1,738)	(11,671)	-	-	6,096		
Interest	8	-	-	-	-	-	1,567	299	-	-	-	-	-	-	144	-	2,018		
Dividends	-	-	-	-	-	-	2,611	920	-	-	-	-	-	-	-	-	3,531		
Royalties	-	-	-	-	-	-	11	3	-	-	-	-	-	-	-	-	14		
Other Income	3,615	-	-	-	-	-	2,554	(354)	-	-	-	-	-	-	-	-	5,815		
Investment Interest Exp	-	-	-	-	(162)	-	(2,706)	(65)	-	-	-	-	-	-	-	-	(2,933)		
59(e)(2)	-	-	-	-	-	-	(1,200)	(1,476)	-	-	-	-	-	-	-	-	(2,676)		
Other Deductions	(479)	-	-	-	-	-	(3,355)	(1,844)	-	-	(37,020)	-	(938)	-	(480)	-	(44,116)		
Subtotal	18,298	(1,199)	-	(30)	(162)	(79,785)	2,655	60,744	(32,947)	-	15,437	(579)	(2,676)	(11,671)	(336)	-	(32,251)	[A]	97,134
Prior Year Carryover																	(149,933)		(129,385)
Total Other Passive																	(182,184)		
Total Rental and Other Passive																	(446,721)	Ties to Form 8582 Line 4	
All Capital Gains/Losses - Passive																			
Capital Gain	18,253	-	-	-	-	-	53,032	536	-	-	-	-	-	-	-	-	71,821		
1231 Gain	52,097	(37,669)	-	-	-	-	5,149	38,704	-	-	-	-	-	-	-	-	58,281		
1256 Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	70,350	(37,669)	-	-	-	-	58,181	39,240	-	-	-	-	-	-	-	-	130,102	[A]	
Prior Year Carryover																	-		
Total Capital Gain/Loss																	130,102	Ties to Sch D	
Charitable Contribution																			
Contributions	(2)	-	-	-	-	(48)	(18)	(31)	-	-	-	-	-	-	-	-	(99)	[A]	
Prior Year Carryover	(34)	-	-	-	-	-	(45)	(25)	(11)	-	-	-	-	-	-	(13)	(106)		
Contributions Carryover	(36)	-	-	-	-	(48)	(63)	(56)	(11)	-	-	-	-	-	-	(13)	(205)		
Total Current Year UBTI																	87,595	Sum of [A]	
Prior Year Rental Real Estate Carryover																	(254,380)		
Prior Year Other Passive Activities Carryover																	(149,933)		
Prior Year Charitable Contribution Carryover																	(106)		
Passive Loss Suspended Carryover to 2016																	(316,824)	Suspended PAL	



Business Entity e-file Waiver Request - Confirmation

Thank you for your submission.

Your waiver has been granted for the return and tax period indicated below. If we have questions regarding the information you submitted on this form, we will contact you.

Note: The granting of this waiver, including the reason provided, does not exempt you from the requirement in future years.

Print or save a copy of this confirmation page for your records. This page expires in 20 minutes.

Entity Information

Entity Type	Exempt Organization
Form Type	199
Entity Name	Sobrato Family Foundation
California Entity ID Number	1850889
FEIN	770348912
Account Period Beginning	01/01/2015
Account Period Ending	12/31/2015

Waiver Information

Software/Product Used	ProSystem fx Tax
Reason for Waiver	Technology Constraints
Explanation	The taxpayer has a net investment loss reported on the Federal Form 990-PF pg. 12 line 7 that prevents the ProSystem fx Tax software from qualifying Federal e-file. Due to software limitations, California Form 199 cannot be e-filed without qualifying the Federal form.

Contact Information

Contact 1

Role	Paid Preparer
Name	Scott Daily
EFIN	770813
Telephone Number	408.279.5566
E-mail Address	sdaily@frankkrimerman.com

Contact 2

Role	Paid Preparer
Name	Yojing Chi
EFIN	770813
Telephone Number	408.279.5566
E-mail Address	ychi@frankkrimerman.com

Person who Submitted Form

Name	Scott Daily
Telephone Number	408.279.5566
E-mail Address	sdaily@frankkrimerman.com

If you have questions regarding this waiver, contact us at e-file@ftb.ca.gov.

Done

Start a new request



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The Sobrato Family Foundation
77-0348912
2015 Tax Year
Operating and Administrative Expenses Attachment
Schedule to 990-PF Page 1
Part I, Line 24

This schedule is representative of all operating and administrative expenses as reported on the Foundation's 2015 990-PF, Page 1, Part I, Line 24. All costs that are not characterized as grants and are included in column A of the 990-PF can be categorized as follows:

1. Direct charitable expenses for programs the Foundation directly operates.
2. Non-cash grants from providing office and meeting space for other non-profit organizations.
3. Staffing and operating costs to support the grant making process and to further the Foundation's charitable purposes.
4. Other Administrative Costs

Direct charitable activities	\$ 5.2M	
Non-cash grants	\$ 1.9M	
Operating costs	\$ 1.7M	
Other administrative costs	<u>\$ 1.3M</u>	
Total	\$ 10.1M	Part I, Line 24, Column A

Disbursements for charitable purposes (Page 1, Part I, column D) through direct charitable activities are shown net of program related income and exclude depreciation and management fees.

Direct charitable activities	\$ 2.5M	
Operating costs	<u>\$ 1.4M</u>	
Total	\$ 3.9M	Part I, Line 24, Column D