

THE SOBRATO FAMILY FOUNDATION EXEMPT ORGANIZATION RETURN OF PRIVATE FOUNDATION

December 31, 2017

Frank, Rimerman + Co. LLP

November 14, 2018

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

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, 2017. 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/dem Enclosures Certified Public Accountants



Palo Alto San Francisco San Jose St. Helena

FORM 990-PF

Tax Return Carryovers to 2018

Disallowing	SOBRATO FAMILY FOUNDATION	Originating	Entity/	Number St/	
Disallowing Form	Description	Originating Form	Entity/ Activity	City	Amount
90-PF	EXCESS DISTRIBUTIONS	990-PF			20,650,240

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2018

Name THE SOBRATO FAMILY FOUNDATION	Employer Identifica	tion Number 912
Based on the information provided with this return, the following are possible carryover amounts to next year.		
CA SECTION 1231 LOSSES		2,302.
FEDERAL SECTION 1231 LOSS		2,302.
FEDERAL AMT SECTION 1231 LOSS		2,302.

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

2017 FORM 990-PF

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 15, 2018.

FORM 990-PF HAS AN OVERPAYMENT OF \$24,244. 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

2017 FORM 990-T

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 15, 2018.

FORM 990-T HAS A BALANCE DUE OF \$161.

PAYMENTS SHOULD BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS). TAXPAYERS CAN MAKE DEPOSITS ONLINE AT WWW.EFTPS.GOV OR BY CALLING EFTPS CUSTOMER SERVICE AT 1-800-555-4477. FOR DEPOSITS MADE BY EFTPS TO BE ON TIME, THE ORGANIZATION MUST INITIATE THE TRANSACTION DURING BUSINESS HOURS AT LEAST 1 BUSINESS DAY BEFORE THE DATE THE DEPOSIT IS DUE. IF YOU ARE USING ACH CREDIT OR SAME-DAY FEDWIRE METHODS, PLEASE CHECK WITH THE APPROPRIATE FINANCIAL INSTITUTION FOR THE DEADLINE TO ENSURE TIMELY TRANSMISSION OF FUNDS.

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

SECTION 965

THE IRC 965 TRANSITION TAX STATEMENT SHOULD BE SIGNED BY THE APPROPRIATE OFFICER.

2017 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 NOVEMBER 15, 2018.

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

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

2017 CALIFORNIA FORM 109

NO PAYMENT IS REQUIRED.

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

PLEASE MAIL ON OR BEFORE NOVEMBER 15, 2018.

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

2017 CALIFORNIA FORM RRF-1

YOU HAVE A BALANCE DUE OF\$ 225.00

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

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

PLEASE MAIL ON OR BEFORE NOVEMBER 15, 2018.

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

EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

For	alen	ıdar year 2017 or tax year beginning		, and ending			
Nar	ne of	foundation			A Employer identification	on number	
Т	ΗE	SOBRATO FAMILY FOUNDAT		77-0348912			
Nun	ber a	nd street (or P.O. box number if mail is not delivered to street	Room/suite	B Telephone number			
1	06	00 NORTH DE ANZA BLVD		200	408 446-0	700	
		own, state or province, country, and ZIP or foreign p ERTINO, CA 95014	ostal code		C If exemption application is	pending, check here	
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns check here	
u	11001	Final return	Amended return	ormor public charty	1.1 or orgin organization	10, 01100K 11010	
		Address change	Name change		Foreign organizations n check here and attach of	neeting the 85% test, computation	
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation st	atus was terminated	
] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(
I Fa	ir ma	arket value of all assets at end of year J Accounti		X Accrual	F If the foundation is in a	a 60-month termination	
,			ther (specify)		under section 507(b)(1)(B), check here	
		270,662,644. (Part I, colun	nn (d) must be on cash basi	S.)			
Pa	rt 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)	
	1	Contributions, gifts, grants, etc., received	212,844.		N/A		
	2	Check if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	954,985.	948,283.		STATEMENT 2	
	4	Dividends and interest from securities	3,239,647.	4,206,544.		STATEMENT 3	
	5a	Gross rents Net rental income or (loss) 23,797.	40,069.	37,334.		STATEMENT 4	
			24 604 060			STATEMENT 5	
ne	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 106 124 057	34,604,868.			STATEMENT 1	
Revenue	D 7	Gross sales price for all assets on line 6a 106,124,857. Capital gain net income (from Part IV, line 2)		96,797,430.			
Be	7 8	Net short-term capital gain		J0,1J1,4J0.			
	9	Income modifications					
	10a	Gross sales less returns					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income	5,400,504.			STATEMENT 6	
	12	Total. Add lines 1 through 11		101,986,165.			
	13	Compensation of officers, directors, trustees, etc.	422,457.			422,457.	
	14	Other employee salaries and wages	395,876.	0.		666,333.	
es	15	Pension plans, employee benefits	101,695.	0.		105,338.	
nse	16a	Legal fees STMT 7	21,527. 39,600.	0.		21,527. 39,600.	
xbe	D	Accounting fees STMT 8 Other professional fees STMT 9	526,617.	54,883.		463,480.	
ē			2,183.	0.		0.	
ativ	18	Interest Taxes STMT 10	1,099,163.	305,839.		37,896.	
iistr	19	Depreciation and depletion	773,845.	0.		, , , , ,	
Ë	20	Occupancy	100,320.	0.		0.	
Αd		Travel, conferences, and meetings	129,234.	0.		129,234.	
and	22	Printing and publications					
ng	23	Printing and publications Other expenses STMT 11	10,937,839.	309,624.		6,427,403.	
Operating and Administrative Expens	24	Total operating and administrative	14 550 356	670 246		0 212 062	
adc	٥-	expenses. Add lines 13 through 23	14,550,356.	670,346.		8,313,268.	
Ū		Contributions, gifts, grants paid	31,633,441.			29,153,336.	
	26	Total expenses and disbursements. Add lines 24 and 25	46,183,797.	670,346.		37,466,604.	
	97	Subtract line 26 from line 12:	±0,±00,101•	070,540.		37, 400,004.	
		Excess of revenue over expenses and disbursements	-1,730,880.				
		Net investment income (if negative, enter -0-)		101,315,819.			
		Adjusted net income (if negative, enter -0-)			N/A		

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Р	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year		
Ė		Column should be for end-or-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	5,024,850.	6,450,477.	6,450,477.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts \rightarrow					
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts ▶	329,394.				
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	disqualified persons Other notes and loans receivable 217,384.					
		Less: allowance for doubtful accounts ▶ 0 •	2,976,590.	217,384.	217,384.		
ठ	8	Inventories for sale or use					
Assets		Prepaid expenses and deferred charges	76,707.	385,099.	385,099.		
As		Investments - U.S. and state government obligations	-	-	-		
	b	Investments - corporate stock STMT 15	131,932,649.	185,330,873.	185,330,873.		
	C	Investments - corporate bonds					
		Investments - land, buildings, and equipment: basis Less: accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - mortgage loans Investments - other STMT 16	67,518,105.	74,876,016.	56,872,209.		
	14	Land, buildings, and equipment: basis ► 23,897,752.	,	, ,			
		Less: accumulated depreciation STMT 14 3,015,484.	21,352,601.	20,882,268.	21,406,602.		
	15	Other assets (describe ► STATEMENT 17)	60,147,898.	0.	0.		
		Total assets (to be completed by all filers - see the	007==170001				
	'	instructions. Also, see page 1, item I)	289.358.794.	288,142,117.	270.662.644.		
_	17	Accounts payable and accrued expenses	106,042.				
		Grants payable	10,898,374.	9,193,850.			
s		Deferred revenue	.,,	., ,			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons					
ig	21	Mortgages and other notes payable					
Ë		Other liabilities (describe ► STATEMENT 18)	6,032,607.	6,637,477.			
			7,11	,			
	23	Total liabilities (add lines 17 through 22)	17,037,023.	16,364,120.			
_		Foundations that follow SFAS 117, check here	, , , , , ,	.,,			
		and complete lines 24 through 26, and lines 30 and 31.					
es	24	Unrestricted	271,992,377.	271,777,997.			
anc		Temporarily restricted	329,394.	0.			
Bal	26		,				
or Fund Balanc		Foundations that do not follow SFAS 117, check here					
Fu		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
Assets	28						
Ass	29	Retained earnings, accumulated income, endowment, or other funds					
Net	30	Total net assets or fund balances	272.321.771.	271,777,997.			
Z	"						
	31	Total liabilities and net assets/fund balances	289.358.794.	288,142,117.			
\equiv							
P	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
	(mus	st agree with end-of-year figure reported on prior year's return)		1	272,321,771.		
		amount from Part I, line 27a		2	-1,730,880.		
3	Othe	r increases not included in line 2 (itemize)		ATEMENT 13 3	1,516,500.		
		lines 1, 2, and 3		4	272,107,391.		
5	Decr	eases not included in line 2 (itemize) \blacktriangleright CLT CONTRIBUTI	ON BOOK/TAX D	IFFERENCE 5	329,394.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	271,777,997.		

Form **990-PF** (2017)

	, ,		ATO FAMILY					7	7-0348	3912	Page 3	
ŀ	(a) List and describe t	the kind(s)	of property sold (for exan	nple, real esta		(b) Ho	w acquired Purchase		acquired	(d) Date	e sold	
_		rehouse; o	r common stock, 200 shs	. MLC Co.)		j - d	Donation	(mo., c	lay, yr.)	(mo., da	iy, yr.)	
<u>1</u>	SEE ATTACHED	STAT	EMENTS									
_	С											
_	d											
_	e	(f) D	epreciation allowed	(n) Cos	st or other basis			(h) G	ain or (loss)			
	(e) Gross sales price		(or allowable)		xpense of sale				s (f) minus (g	j))		
_	a b											
_	C											
	d											
_	e 106,124,857.				9,327,42	17.				797	,430.	
_	Complete only for assets showing								Col. (h) gain r not less than			
	(i) FMV as of 12/31/69) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		001.		(from col. (h			
_	a											
_	b c											
_	d											
_	е								96	797	,430.	
2	Capital gain net income or (net ca	pital loss)	lf gain, also enter	in Part I, line	7 7	}	2		96	5,797	,430.	
	Net short-term capital gain or (los	,	`			.				<u> </u>	·	
•	If gain, also enter in Part I, line 8,	column (c)	. ,	. (°)•		}			/ -			
П	If (loss), enter -0- in Part I, line 8. Part V Qualification U		ection 4940(e) for	Reduced	Tay on Not	· / L	3 stment inc					
	or optional use by domestic private							OIIIE				
Ì			•	0 10(u) tax 011	not invocation in	1001110.)						
	section 4940(d)(2) applies, leave th											
	as the foundation liable for the sect "Yes," the foundation doesn't qualify					riod?				Yes	X No	
_	Enter the appropriate amount in e					ntries.						
_	(a) Base period years		(b)			(c)			Dietribu	(d) ition ratio		
	Calendar year (or tax year beginnin	ng in)	Adjusted qualifying dist		Net value of no				(col. (b) divi	ded by col.		
_	2016			8,849.			049,157				01765	
_	2015			1,221. 3,708.			158,467 868,853				99045 79609	
_	2014 2013			0,049.			865,437				27687	
_	2012		13,29	6,310.			586,402				77490	
			•			-						
2	Total of line 1, column (d)							2		.68	85596	
3	Average distribution ratio for the 5	,	•	,	, ,	,				1 .	37119	
	the foundation has been in existen	ice ii iess i	nan 5 years					3		• 1.	,,,,,	
4	4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5						244	1,792	<u>,</u> 198.			
5	Multiply line 4 by line 3	iply line 4 by line 3 5					33	3,565	,661.			
6	Enter 1% of net investment incom	nter 1% of net investment income (1% of Part I, line 27b)					6		L,013	,158.		
7	Add lines 5 and 6							7	34	1,578	<u>, 819.</u>	
8	Enter qualifying distributions from							8	45	5,170	,115.	
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	iete that part usin	g a 1%	tax rate.					

Form **990-PF** (2017)

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
Recipient's	Tax ID	Number

Corrected

44-74365 XX-XXX8912

2nd TIN notice

Page 7 of 225 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Ref: PPX

2017 Proceeds from Broker and Barter Exchange Transactions

FATCA

Description of	of property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
Short Term Sa 264.0	ales AAON INC								
000360206		07/24/2017	8.946.75	9.292.80			-346.05	0.00	0.00
234.0	AAR CORP								
000361105	07/27/2017	07/24/2017	8,501.02	8,494.20			6.82	0.00	0.00
990.0	ACCO BRANDS C	ORP COM							
00081T108	07/27/2017	07/24/2017	11,671.83	11,731.50			-59.67	0.00	0.00
135.0	AG MORTGAGE I	NVESTMENT TRUS	T INC COM USD0.01						
001228105	07/27/2017	07/24/2017	2,482.99	2,500.20			-17.21	0.00	0.00
173.0	AG MORTGAGE I	NVESTMENT TRUS	T INC COM USD0.01						
001228105	07/27/2017	07/24/2017	3,181.39	3,203.96			-22.57	0.00	0.00
2511.0	AK STEEL HOLDII	NG CORP							
001547108	07/27/2017	07/24/2017	14,990.32	15,141.33			-151.01	0.00	0.00
299.0		CEUTICALS INC CO	M STK						
00163U106	07/27/2017	07/24/2017	5,812.42	5,935.15			-122.73	0.00	0.00
373.0		OGS INC CL A COM							
00165C104		07/24/2017	7,717.19	7,646.50			70.69	0.00	0.00
58.0		JTICALS INC COM							
00182C103	07/27/2017	07/24/2017	2,795.53	2,827.50			-31.97	0.00	0.00

FATCA

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Number	1

Corrected

44-74365 XX-XXX8912

2nd TIN notice

	Page 8 of 225
Recipient's Name and Address:	Ref: PPX
SOBRATO FAMILY FOUNDATION	J
10600 N DE ANZA BLVD STE 20	0
CUPERTINO, CA 95014-2059	

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
6309.0	AT&T INC								
00206R102	07/27/2017	07/24/2017	248,568.85	228,575.07			19,993.78	0.00	0.00
321.0	A10 NETWORKS	INC COM							
002121101	07/27/2017	07/24/2017	2,022.25	2,112.18			-89.93	0.00	0.00
87.0	ATN INTL INC CO	M							
00215F107	07/27/2017	07/24/2017	5,815.81	5,690.67			125.14	0.00	0.00
330.0	AVX CORP COM								
002444107	07/27/2017	07/24/2017	5,751.76	5,930.10			-178.34	0.00	0.00
169.0	AZZ INC COM								
002474104	07/27/2017	07/24/2017	8,515.71	8,526.05			-10.34	0.00	0.00
142.0	ABAXIS INC COM	1							
002567105	07/27/2017	07/24/2017	7,379.56	7,294.54			85.02	0.00	0.00
1983.0	ABBOTT LABORA	ATORIES							
002824100	07/27/2017	07/24/2017	99,346.00	100,736.40			-1,390.40	0.00	0.00
604.0	ABERCROMBIE &	FITCH CO CL A							
002896207	07/27/2017	07/24/2017	5,943.22	5,611.16			332.06	0.00	0.00
393.0	ABIOMED INC								
003654100	07/27/2017	07/24/2017	56,181.98	57,888.90			-1,706.92	0.00	0.00

FATCA

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

Corrected

44-74365 XX-XXX8912

2nd TIN notice

Page 9 of 225 Ref: PPX Recipient's Name and Address: SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ord	Income Tax inary Withheld	State Tax Withheld
904.0	ABRAXAS PETE (CORP COM							
003830106	07/27/2017	07/24/2017	1,554.84	1,464.48			90.36	0.00	0.00
1425.0	ACACIA RESH CO	ORP COM							
003881307	07/27/2017	07/24/2017	5,899.36	5,628.75			270.61	0.00	0.00
109.0	ACACIA COMMU	NICATIONS INC CON	Л						
00401C108	07/27/2017	07/24/2017	4,745.75	4,750.22			-4.47	0.00	0.00
557.0	ACADIA RLTY TR	COM							
004239109	07/27/2017	07/24/2017	16,731.89	15,941.34			790.55	0.00	0.00
160.0	ACCELERATE DIA	AGNOSTICS INC COM	1						
00430H102	07/27/2017	07/24/2017	4,334.29	4,360.00			-25.71	0.00	0.00
218.0	ACCESS NATL CO	ORP COM							
004337101	07/27/2017	07/24/2017	5,794.30	5,761.74			32.56	0.00	0.00
171.0	ACCELERON PHA	ARMA INC COM							
00434H108	07/27/2017	07/24/2017	5,381.24	5,569.47			-188.23	0.00	0.00
528.0	ACCURAY INC DE	EL COM							
004397105	07/27/2017	07/24/2017	2,317.86	2,323.20			-5.34	0.00	0.00
187.0	ACHAOGEN INC	СОМ							
004449104	07/27/2017	07/24/2017	3,592.18	4,104.65			-512.47	0.00	0.00

Page 10 of 225 ddress: Ref: PPX

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1404.0	ACHILLION PHAR	RMACEUTICALS INC C	СОМ						
00448Q201	07/27/2017	07/24/2017	5,770.30	5,995.08			-224.78	0.00	0.00
129.0	ACLARIS THERA	PEUTICS INC COM							
00461U105	07/27/2017	07/24/2017	3,762.84	3,818.40			-55.56	0.00	0.00
1182.0	ACTIVISION BLIZ	ZARD INC COM STK							
00507V109	07/27/2017	07/24/2017	72,289.44	72,622.08			-332.64	0.00	0.00
437.0	ACTUANT CORP	CL A NEW							
00508X203	07/27/2017	Various	10,440.99	10,531.70			-90.71	0.00	0.00
424.0	ACTUA CORPORA	ATION COM USD0.00	1						
005094107	07/27/2017	07/24/2017	5,762.02	5,851.20			-89.18	0.00	0.00
308.0	ACUSHNET HLD	GS CORP COM							
005098108	07/27/2017	07/24/2017	5,694.78	5,765.76			-70.98	0.00	0.00
528.0	ACXIOM CORP								
005125109	07/27/2017	07/24/2017	14,245.11	14,250.72			-5.61	0.00	0.00
60.0	ADAMAS PHARM	ACEUTICALS INC CO	M						
00548A106	07/27/2017	07/24/2017	1,056.57	1,107.00			-50.43	0.00	0.00
48.0	ADDUS HOMECA	ARE CORP COM STK							
006739106	07/27/2017	07/24/2017	1,713.08	1,812.00			-98.92	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
370.0	ADOBE SYS INC								
00724F101	07/27/2017	07/24/2017	54,089.05	55,326.10			-1,237.05	0.00	0.00
1138.0	ADTALEM GLOBA	AL ED INC COM							
00737L103	07/27/2017	Various	37,484.85	39,261.00			-1,776.15	0.00	0.00
339.0	ADTRAN INC								
00738A106	07/27/2017	07/24/2017	7,912.07	8,000.40			-88.33	0.00	0.00
259.0	ADURO BIOTECH	INC COM							
00739L101	07/27/2017	07/24/2017	3,429.08	3,613.05			-183.97	0.00	0.00
211.0	ADVAXIS INC CO	M NEW COM NEW							
007624208	07/27/2017	07/24/2017	1,379.90	1,432.69			-52.79	0.00	0.00
261.0	#REORG/ ADVISO	ORY BRD CO COM C	ASH MERGER 11-20-	2017					
00762W107	07/27/2017	07/24/2017	14,665.25	14,929.20			-263.95	0.00	0.00
196.0	AERIE PHARMAC	EUTICALS INC COM							
00771V108	07/27/2017	07/24/2017	10,620.99	11,289.60			-668.61	0.00	0.00
167.0	ADVANSIX INC C								
00773T101		07/24/2017	5,676.19	5,696.37			-20.18	0.00	0.00
220.0	AEROHIVE NETW								
007786106	07/27/2017	07/24/2017	1,044.97	1,051.60			-6.63	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
242.0	ADVANCED DRA	IN SYS INC DEL COM							
00790R104	07/27/2017	07/24/2017	5,018.96	4,900.50			118.46	0.00	0.00
163.0	ADVANCED DISP	SVCS INC DEL COM							
00790X101	07/27/2017	07/24/2017	3,918.42	3,819.09			99.33	0.00	0.00
256.0	ADVANCED ENER	RGY INDS							
007973100	07/27/2017	07/24/2017	18,764.36	19,202.56			-438.20	0.00	0.00
113.0	AETNA INC NEW								
00817Y108	07/27/2017	07/24/2017	17,389.16	17,637.04			-247.88	0.00	0.00
303.0	AGENUS INC CO	M NEW COM USD0.0	1 (POST REVSPLIT)						
00847G705	07/27/2017	07/24/2017	1,354.37	1,627.11			-272.74	0.00	0.00
258.0	AGILYSYS INC CO	OM STK							
00847J105	07/27/2017	07/24/2017	2,616.82	2,659.98			-43.16	0.00	0.00
298.0	AGILYSYS INC CO	OM STK							
00847J105	07/27/2017	07/24/2017	3,021.65	3,072.38			-50.73	0.00	0.00
118.0	AIMMUNE THER	APEUTICS INC COM							
00900T107	07/27/2017	07/24/2017	2,527.85	2,596.00			-68.15	0.00	0.00
106.0	AIMMUNE THER	APEUTICS INC COM							
00900T107	07/27/2017	07/24/2017	2,270.46	2,332.00			-61.54	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	mber:	
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FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
337.0	AIR TRANS SVCS	GROUP INC COM S	TK						
00922R105	07/27/2017	07/24/2017	8,276.52	7,831.88			444.64	0.00	0.00
239.0	AKEBIA THERAPE	UTICS INC COM							
00972D105	07/27/2017	07/24/2017	3,173.84	3,355.56			-181.72	0.00	0.00
53.0	ALAMO GROUP II	NC COM							
011311107	07/27/2017	07/24/2017	4,955.38	4,888.72			66.66	0.00	0.00
132.0	ALARM COM HLD	GS INC COM							
011642105	07/27/2017	07/24/2017	4,920.84	4,984.32			-63.48	0.00	0.00
146.0	ALBANY INTL CO	RP NEW CL A							
012348108	07/27/2017	07/24/2017	7,875.05	7,840.20			34.85	0.00	0.00
594.0	ALDER BIOPHAR	MACEUTICALS INC C	ОМ						
014339105	07/27/2017	Various	6,320.01	7,068.60			-748.59	0.00	0.00
722.0	ALEXANDER & BA	ALDWIN INC							
014491104	07/27/2017	Various	30,113.92	30,692.22			-578.30	0.00	0.00
14.0	ALEXANDERS IN	C COM REIT FUND B	ANKRUPTCY 5-15-9	2					
014752109	07/27/2017	07/24/2017	6,083.97	6,047.86			36.11	0.00	0.00
150.0	ALLEGHANY COF	RP DEL (DELAWARE)							
017175100	07/27/2017	07/24/2017	90,893.40	92,332.50			-1,439.10	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Number	•

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2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1883.0	ALLEGHENY TEC	HNOLOGIES INC							
01741R102	07/27/2017	Various	36,039.78	32,274.62			3,765.16	0.00	0.00
51.0	ALLEGIANCE BANCSHARES INC COM								
01748H107	07/27/2017	07/24/2017	1,937.44	1,996.65			-59.21	0.00	0.00
85.0	ALLEGIANT TRAV	VEL CO COM							
01748X102	07/27/2017	07/24/2017	11,206.14	12,303.75			-1,097.61	0.00	0.00
1667.0	ALLIANT ENERG	Y CORP COMMON							
018802108	07/27/2017	07/24/2017	67,878.67	68,080.28			-201.61	0.00	0.00
52.0	ALLIED MOTION	TECHNOLOGIES INC	СОМ						
019330109	07/27/2017	07/24/2017	1,539.68	1,515.28			24.40	0.00	0.00
447.0	#REORG/ALTISO	URCE NAME CHANG	SE FRONT YD 2M11A	AL2 02-21-2018					
02153W100	07/27/2017	07/24/2017	5,824.27	5,779.71			44.56	0.00	0.00
58.0	ALTERYX INC CO	M CL A COM CL A							
02156B103	07/27/2017	07/24/2017	1,213.91	1,259.76			-45.85	0.00	0.00
187.0	ALTRA INDUSTR	IAL MOTION CORP C	OM STK USD0.001						
02208R106	07/27/2017	07/24/2017	8,085.69	7,405.20			680.49	0.00	0.00
142.0	AMBAC FINL GRO	OUP INC COM							
023139884	07/27/2017	07/24/2017	2,875.86	2,884.02			-8.16	0.00	0.00

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680 **Account Number: Recipient's Tax ID Number:** 44-74365 XX-XXX8912 **Recipient's Name and Address:** SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
185.0	AMBAC FINL GRO	OUP INC COM							
023139884	07/27/2017	07/24/2017	3,746.16	3,757.35			-11.19	0.00	0.00
132.0	AMBER RD INC COM								
02318Y108	07/27/2017	07/24/2017	1,239.45	1,243.44			-3.99	0.00	0.00
1084.0	AMEREN CORP C	OM							
023608102	07/27/2017	07/24/2017	60,984.43	60,617.28			367.15	0.00	0.00
874.0	AMERESCO INC								
02361E108	07/27/2017	07/24/2017	5,672.12	5,681.00			-8.88	0.00	0.00
243.0	AMERICAN ASSE	TS TR INC COM							
024013104	07/27/2017	Various	9,812.11	9,668.97			143.14	0.00	0.00
2910.0	AMERICAN EAGL	E OUTFITTERS INC	NEW COMMON						
02553E106	07/27/2017	Various	34,860.99	33,494.10			1,366.89	0.00	0.00
186.0	AMERICAN EAGL	E OUTFITTERS INC	NEW COMMON						
02553E106	07/27/2017	07/24/2017	2,228.78	2,140.86			87.92	0.00	0.00
368.0	AMERICAN OUT	OOOR BRANDS CO	RP COM 1						
02874P103	07/27/2017	07/24/2017	7,554.86	7,536.64			18.22	0.00	0.00
250.0	AMERICAN PUB	ED INC COM STK							
02913V103	07/27/2017	07/24/2017	5,572.37	5,675.00			-102.63	0.00	0.00

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Recipient's Tax ID Number: XX-XXX8912

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
59.0	AMERICAN RENA	AL ASSOCS HLDGS II	NC COM						
029227105	07/27/2017	07/24/2017	1,019.49	1,047.25			-27.76	0.00	0.00
112.0	AMERN SOFTWA	RE INC CL A							
029683109	07/27/2017	07/24/2017	1,095.33	1,120.00			-24.67	0.00	0.00
160.0	AMERICAN STS \	WTR CO							
029899101	07/27/2017	07/24/2017	7,847.81	7,772.80			75.01	0.00	0.00
361.0	AMERICAN VANO	GUARD CORP COM							
030371108	07/27/2017	07/24/2017	6,385.94	6,570.20			-184.26	0.00	0.00
91.0	AMERN WOODM	ARK CORP COM							
030506109	07/27/2017	07/24/2017	8,853.18	8,990.80			-137.62	0.00	0.00
27.0	AMERICAS CAR-	MART INC COM							
03062T105	07/27/2017	07/24/2017	1,055.40	1,015.20			40.20	0.00	0.00
128.0	AMERISAFE INC	СОМ							
03071H100	07/27/2017	07/24/2017	7,390.54	7,251.20			139.34	0.00	0.00
641.0	AMERIPRISE FINA	ANCIAL INC							
03076C106	07/27/2017	07/24/2017	91,333.97	88,175.96			3,158.01	0.00	0.00
179.0	AMERIS BANCOF	RP COM							
03076K108	07/27/2017	07/24/2017	8,258.86	8,430.90			-172.04	0.00	0.00

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680 **Account Number: Recipient's Tax ID Number:** 44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
655.0	AMICUS THERAP	PEUTICS INC COM							
03152W109	07/27/2017	07/24/2017	8,652.34	9,006.25			-353.91	0.00	0.00
234.0	AMICUS THERAP	PEUTICS INC COM							
03152W109	07/27/2017	07/24/2017	3,091.76	3,217.50			-125.74	0.00	0.00
885.0	AMKOR TECHNO	LOGY INC COM							
031652100	07/27/2017	07/24/2017	9,557.77	9,743.85			-186.08	0.00	0.00
214.0	#REORG/ AMPLII	FY SNACK CASH ME	RGER 01-31-2018						
03211L102	07/27/2017	07/24/2017	2,244.80	2,336.88			-92.08	0.00	0.00
303.0	AMTRUST FINL S	SVCS INC COM							
032359309	07/27/2017	07/24/2017	4,790.31	4,763.16			27.15	0.00	0.00
259.0	AMTRUST FINL S	SVCS INC COM							
032359309	07/27/2017	07/24/2017	4,095.47	4,071.48			23.99	0.00	0.00
2295.0	ANADARKO PETR	ROLEUM CORP							
032511107	07/27/2017	07/24/2017	108,573.94	101,461.95			7,111.99	0.00	0.00
364.0	ANALOG DEVICE	S INC							
032654105	07/27/2017	07/24/2017	28,951.89	28,665.00			286.89	0.00	0.00
39.0	ANAPTYSBIO INC	ССОМ							
032724106	07/27/2017	07/24/2017	995.25	1,191.45			-196.20	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
251.0	ANAVEX LIFE SC	IENCES CORP COM N	NEW COM NEW							
032797300	07/27/2017	07/24/2017	1,044.13	1,046.67			-2.54	0.00	0.00	
188.0	ANDERSONS INC	ССОМ								
034164103	07/27/2017	07/24/2017	6,474.57	6,363.80			110.77	0.00	0.00	
222.0	#REORG/ ANGIE	'S MANDATORY EXC	HANGE ANGI 2J19	AA2 10-02-2017						
034754101	07/27/2017	07/24/2017	2,790.47	2,797.20			-6.73	0.00	0.00	
77.0	ANIKA THERAPE	UTICS INC COM STK								
035255108	07/27/2017	07/24/2017	3,980.03	3,645.95			334.08	0.00	0.00	
188.0	ANIXTER INTL IN	IC								
035290105	07/27/2017	07/24/2017	15,103.57	14,823.80			279.77	0.00	0.00	
928.0	ANTARES PHAR	MA INC COM								
036642106	07/27/2017	07/24/2017	2,839.61	2,904.64			-65.03	0.00	0.00	
378.0	ANTHEM INC CO	М								
036752103	07/27/2017	07/24/2017	69,365.17	72,198.00			-2,832.83	0.00	0.00	
685.0	ANWORTH MTG	AST CORP COM								
037347101	07/27/2017	07/24/2017	4,151.00	4,151.10			-0.10	0.00	0.00	
415.0	ANWORTH MTG	AST CORP COM								
037347101	07/27/2017	07/24/2017	2,516.08	2,514.90			1.18	0.00	0.00	

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Corrected	FATCA	2nd TIN notice
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Description o	Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
183.0	APOGEE ENTERF	PRISES, INC.								
037598109	07/27/2017	07/24/2017	9,610.93	9,644.10			-33.17	0.00	0.00	
36.0	APPFOLIO INC CO	OM CL A COM CL A								
03783C100	07/27/2017	07/24/2017	1,274.01	1,276.20			-2.19	0.00	0.00	
248.0	APPLIED INDL TE	CHNOLOGIES INC								
03820C105	07/27/2017	07/24/2017	14,058.79	14,136.00			-77.21	0.00	0.00	
118.0	APPLIED OPTOEL	ECTRONICS INC COM	l							
03823U102	07/27/2017	07/24/2017	11,541.31	11,284.34			256.97	0.00	0.00	
117.0	APPTIO INC CL A									
03835C108	07/27/2017	07/24/2017	2,019.37	1,990.17			29.20	0.00	0.00	
109.0	AQUA METALS I	NC COM								
03837J101	07/27/2017	07/24/2017	1,280.72	1,303.64			-22.92	0.00	0.00	
243.0	ARATANA THERA	APEUTICS INC COM								
03874P101	07/27/2017	07/24/2017	1,708.25	1,732.59			-24.34	0.00	0.00	
148.0	ARCBEST CORP	COM USD0.01								
03937C105	07/27/2017	07/24/2017	3,180.44	3,167.20			13.24	0.00	0.00	
120.0	ARCBEST CORP	COM USD0.01								
03937C105	07/27/2017	07/24/2017	2,579.10	2,568.00			11.10	0.00	0.00	

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
142.0	ARCH COAL INC	CL A							
039380407	07/27/2017	07/24/2017	10,280.56	10,678.40			-397.84	0.00	0.00
506.0	ARCHROCK INC C	СОМ							
03957W106	07/27/2017	07/24/2017	5,687.30	5,591.30			96.00	0.00	0.00
1030.0	ARDELYX INC CO	M							
039697107	07/27/2017	07/24/2017	5,603.07	6,128.50			-525.43	0.00	0.00
94.0	ARGAN INC COM								
04010E109	07/27/2017	07/24/2017	6,127.71	6,025.40			102.31	0.00	0.00
278.0	ARMOUR RESIDE	NTIAL REIT INC COM	I NEW COM NEW						
042315507	07/27/2017	07/24/2017	7,013.77	6,966.68			47.09	0.00	0.00
326.0	ARMSTRONG FLO	OORING INC COM							
04238R106	07/27/2017	07/24/2017	5,695.08	5,646.32			48.76	0.00	0.00
980.0	ARRAY BIOPHAR	MA INC COM							
04269X105	07/27/2017	07/24/2017	7,330.23	7,644.00			-313.77	0.00	0.00
406.0	ARROW ELECTRO	ONICS INC							
042735100	07/27/2017	07/24/2017	33,867.73	33,559.96			307.77	0.00	0.00
194.0	ARROW FINL COR	RP COM							
042744102	07/27/2017	07/24/2017	6,225.31	6,227.40			-2.09	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Nun	nber

44-74365 XX-XXX8912

2nd TIN notice

Corrected FATCA	
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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax Withheld	State Tax Withheld	
148.0	ARTESIAN RES C	ORP CL A CL A								
043113208	07/27/2017	07/24/2017	5,730.42	5,632.88			97.54	0.00	0.00	
287.0	ARTISAN PARTN	ERS ASSET MGMT IN	IC CL A							
04316A108	07/27/2017	07/24/2017	9,396.16	9,442.30			-46.14	0.00	0.00	
120.0	ASBURY AUTON	OTIVE GROUP INC								
043436104	07/27/2017	07/24/2017	6,472.65	6,816.00			-343.35	0.00	0.00	
417.0	ASHFORD HOSPI	TALITY TR INC								
044103109	07/27/2017	07/24/2017	2,619.94	2,539.53			80.41	0.00	0.00	
523.0	ASHFORD HOSPI	TALITY TR INC								
044103109	07/27/2017	07/24/2017	3,284.36	3,185.07			99.29	0.00	0.00	
603.0	ASHLAND GLOB	AL HLDGS INC COM								
044186104	07/27/2017	07/24/2017	39,809.14	40,093.47			-284.33	0.00	0.00	
486.0	ASPEN TECHNOL	OGY INC COM								
045327103	07/27/2017	07/24/2017	27,516.68	27,546.48			-29.80	0.00	0.00	
90.0	ASSEMBLY BIOS	CIENCES INC COM								
045396108	07/27/2017	07/24/2017	1,916.95	1,925.10			-8.15	0.00	0.00	
1485.0	ASSOCIATED BA	NC CORP								
045487105	07/27/2017	07/24/2017	34,881.84	34,897.50			-15.66	0.00	0.00	

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
171.0	ASSOCIATED CA	P GROUP INC CL A	CL A							
045528106	07/27/2017	07/24/2017	5,555.66	5,745.60			-189.94	0.00	0.00	
189.0	ASTEC INDS INC									
046224101	07/27/2017	Various	9,818.32	10,442.25			-623.93	0.00	0.00	
306.0	ASTERIAS BIOTH	ERAPEUTICS INC CO	OM SER A STK							
04624N107	07/27/2017	07/24/2017	1,083.21	1,101.60			-18.39	0.00	0.00	
751.0	ASTORIA FINL CO	ORP								
046265104	07/27/2017	07/24/2017	14,854.43	14,869.80			-15.37	0.00	0.00	
139.0	ASTRONICS COR	P COM								
046433108	07/27/2017	07/24/2017	4,107.35	4,149.15			-41.80	0.00	0.00	
46.0	AT HOME GROUP	P INC COM								
04650Y100	07/27/2017	07/24/2017	1,067.63	1,035.46			32.17	0.00	0.00	
361.0	ATARA BIOTHER	APEUTICS INC COM								
046513107	07/27/2017	07/24/2017	5,483.46	6,064.80			-581.34	0.00	0.00	
942.0	ATHERSYS INC N	IEW COM								
04744L106	07/27/2017	07/24/2017	1,472.31	1,554.30			-81.99	0.00	0.00	
105.0	ATKORE INTL GR	OUP INC COM								
047649108	07/27/2017	07/24/2017	2,233.29	2,217.60			15.69	0.00	0.00	

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

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FATCA Corrected

SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059 2nd TIN notice

Recipient's Name and Address:

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
110.0	ATKORE INTL GR	OUP INC COM							
047649108	07/27/2017	07/24/2017	2,339.97	2,323.20			16.77	0.00	0.00
572.0	ATLANTIC PWR C	CORP COM NEW COI	M NEW						
04878Q863	07/27/2017	07/24/2017	1,338.44	1,344.20			-5.76	0.00	0.00
1027.0	ATMOS ENERGY	CORP							
049560105	07/27/2017	07/24/2017	89,357.20	88,270.65			1,086.55	0.00	0.00
205.0	ATRICURE INC CO	OM STK							
04963C209	07/27/2017	07/24/2017	4,649.29	4,833.90			-184.61	0.00	0.00
8.0	ATRION CORP CO	ОМ							
049904105	07/27/2017	07/24/2017	5,105.00	4,955.20			149.80	0.00	0.00
88.0	AUDENTES THER	RAPEUTICS INC COM	1						
05070R104	07/27/2017	07/24/2017	1,740.59	1,906.96			-166.37	0.00	0.00
107.0	AUTOMATIC DAT	TA PROCESSING INC	:						
053015103	07/27/2017	07/24/2017	12,371.05	11,078.78			1,292.27	0.00	0.00
140.0	AUTOZONE INC								
053332102	07/27/2017	07/24/2017	74,058.28	69,755.00			4,303.28	0.00	0.00
496.0	AVALONBAY CM	NTYS INC REIT							
053484101	07/27/2017	07/24/2017	94,505.65	93,823.36			682.29	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

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44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
159.0	AVEXIS INC COM								
05366U100	07/27/2017	07/24/2017	14,190.42	13,569.06			621.36	0.00	0.00
198.0	AVID TECHNOLO	GY INC COM							
05367P100	07/27/2017	07/24/2017	1,055.31	1,057.32			-2.01	0.00	0.00
4182.0	AVON PRODS INC	C							
054303102	07/27/2017	07/24/2017	15,598.49	15,264.30			334.19	0.00	0.00
195.0	AXCELIS TECHNO	DLOGIES INC COM N	IEW COM NEW						
054540208	07/27/2017	07/24/2017	4,463.44	4,514.25			-50.81	0.00	0.00
142.0	AXOGEN INC CO	M USD0.01							
05463X106	07/27/2017	07/24/2017	2,213.72	2,385.60			-171.88	0.00	0.00
1322.0	BB&T CORP								
054937107	07/27/2017	07/24/2017	61,960.70	61,591.98			368.72	0.00	0.00
426.0	B & G FOODS INC	C COMMON STOCK	HLDGS CORP TO 10/	14/2004 CL A CL A					
05508R106	07/27/2017	07/24/2017	15,586.97	15,506.40			80.57	0.00	0.00
61.0	BG STAFFING INC	ССОМ							
05544A109	07/27/2017	07/24/2017	1,020.50	1,006.50			14.00	0.00	0.00
422.0	BMC STK HLDGS	INC COM							
05591B109	07/27/2017	07/24/2017	9,279.56	9,094.10			185.46	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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FATCA Corrected 2nd TIN notice

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
539.0	BABCOCK & WIL	COX ENTERPRISES	INC COM						
05614L100	07/27/2017	07/24/2017	5,686.31	5,708.01			-21.70	0.00	0.00
182.0	BADGER METER	INC							
056525108	07/27/2017	07/24/2017	8,197.09	8,208.20			-11.11	0.00	0.00
210.0	BALCHEM CORP	СОМ							
057665200	07/27/2017	07/24/2017	16,274.62	16,396.80			-122.18	0.00	0.00
242.0	BALDWIN & LYO	NS INC CL B							
057755209	07/27/2017	07/24/2017	5,660.24	5,747.50			-87.26	0.00	0.00
56.0	BANCFIRST CORI	P COM							
05945F103	07/27/2017	07/24/2017	5,940.90	6,022.80			-81.90	0.00	0.00
1304.0	BANCORPSOUTH	HINC							
059692103	07/27/2017	Various	39,171.25	40,163.20			-991.95	0.00	0.00
297.0	BANC CALIF INC	СОМ							
05990K106	07/27/2017	07/24/2017	5,907.19	5,999.40			-92.21	0.00	0.00
13838.0	BK AMER CORP (СОМ							
060505104	07/27/2017	07/24/2017	333,488.09	330,866.58			2,621.51	0.00	0.00
381.0	BANKFINANCIAL	CORP COM							
06643P104	07/27/2017	07/24/2017	5,680.57	5,695.95			-15.38	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
417.0	#REORG/ BANKF	RATE CASH MERGER	11-09-2017						
06647F102	07/27/2017	07/24/2017	5,791.99	5,775.45			16.54	0.00	0.00
250.0	BANNER CORP C	OM NEW COM NEW							
06652V208	07/27/2017	07/24/2017	14,577.16	14,032.50			544.66	0.00	0.00
226.0	C R BARD INC								
067383109	07/27/2017	07/24/2017	72,634.72	72,796.86			-162.14	0.00	0.00
163.0	#REORG/BARRA	CUDA NETWORKS IN	C CASH MERGER 0	2-12-18					
068323104	07/27/2017	07/24/2017	3,809.22	3,779.97			29.25	0.00	0.00
39.0	BARRETT BUSINI	ESS SVCS INC COM							
068463108	07/27/2017	07/24/2017	2,150.02	2,167.62			-17.60	0.00	0.00
112.0	BASIC ENERGY S	SVCS INC NEW COM N	NEW COM NEW						
06985P209	07/27/2017	07/24/2017	3,209.84	2,892.96			316.88	0.00	0.00
98.0	BASIC ENERGY S	SVCS INC NEW COM N	NEW COM NEW						
06985P209	07/27/2017	07/24/2017	2,808.90	2,531.34			277.56	0.00	0.00
414.0	BEACON ROOFIN	IG SUPPLY INC COM							
073685109	07/27/2017	Various	19,171.89	19,155.78			16.11	0.00	0.00
433.0	BEAZER HOMES	USA INC COM NEW							
07556Q881	07/27/2017	07/24/2017	5,905.98	5,789.21			116.77	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

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Ref: PPX

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
368.0	BELDEN INC COM	И							
077454106	07/27/2017	07/24/2017	27,117.29	28,148.32			-1,031.03	0.00	0.00
122.0	BELLICUM PHAR	MACEUTICALS INC	СОМ						
079481107	07/27/2017	07/24/2017	1,387.10	1,465.22			-78.12	0.00	0.00
276.0	BENCHMARK ELE	ECTRS INC							
08160H101	07/27/2017	07/24/2017	9,270.62	9,328.80			-58.18	0.00	0.00
438.0	BENEFICIAL BAN	CORP INC COM							
08171T102	07/27/2017	07/24/2017	6,784.46	6,942.30			-157.84	0.00	0.00
105.0	BENEFITFOCUS I	NC COM							
08180D106	07/27/2017	07/24/2017	3,831.36	3,759.00			72.36	0.00	0.00
949.0	BERKLEY W R CC	ORP COM							
084423102	07/27/2017	07/24/2017	64,976.52	67,625.74			-2,649.22	0.00	0.00
243.0	BERKSHIRE HILLS	S BANCORP INC CO	М						
084680107	07/27/2017	07/24/2017	9,025.54	8,711.55			313.99	0.00	0.00
15.0	BIGLARI HLDGS I	INC CL A COM							
08986R101	07/27/2017	07/24/2017	5,707.51	5,792.70			-85.19	0.00	0.00
203.0	BIO RAD LABS IN	IC CL A							
090572207	07/27/2017	07/24/2017	48,254.01	47,733.42			520.59	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

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44-74365 XX-XXX8912

FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
416.0	BIOCRYST PHAR	MACEUTICALS INC CC	M						
09058V103	07/27/2017	07/24/2017	2,118.64	2,163.20			-44.56	0.00	0.00
24.0	BIOCRYST PHAR	MACEUTICALS INC CO	M						
09058V103	07/27/2017	07/24/2017	122.15	124.80			-2.65	0.00	0.00
355.0	BIOSCRIP INC CO	M BIOSCRIP INC SEC	# 2011678 EFF 3/	14/05					
09069N108	07/27/2017	07/24/2017	1,015.27	1,040.15			-24.88	0.00	0.00
359.0	BIO-TECHNE COR	P COM							
09073M104	07/27/2017	07/24/2017	41,757.91	42,408.67			-650.76	0.00	0.00
44.0	BIOSPECIFICS TE	CHNOLOGIES CORP C	ОМ						
090931106	07/27/2017	07/24/2017	2,182.78	2,238.28			-55.50	0.00	0.00
852.0	BLACK HILLS CO	RP							
092113109	07/27/2017	Various	59,476.74	59,503.68			-26.94	0.00	0.00
772.0	BLACKBAUD INC	COM							
09227Q100	07/27/2017	Various	71,114.99	70,390.96			724.03	0.00	0.00
353.0	BLACKHAWK NE	TWORK HLDGS INC CO	OMMON STOCK						
09238E104	07/27/2017	07/24/2017	15,581.05	15,796.75			-215.70	0.00	0.00
71.0	BLACKLINE INC C	СОМ							
09239B109	07/27/2017	07/24/2017	2,790.23	2,727.82			62.41	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Nun	nber

44-74365 XX-XXX8912

Corrected	FATCA	2nd TIN notice
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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
644.0	BLOOMIN BRANI	OS INC COM							
094235108	07/27/2017	07/24/2017	11,797.80	13,272.84			-1,475.04	0.00	0.00
432.0	BLUCORA INC CO	DM							
095229100	07/27/2017	Various	10,255.44	9,028.80			1,226.64	0.00	0.00
76.0	BLUE HILLS BAN	CORP INC COM							
095573101	07/27/2017	07/24/2017	1,420.40	1,390.80			29.60	0.00	0.00
290.0	BLUEBIRD BIO IN	ССОМ							
09609G100	07/27/2017	Various	27,792.95	28,956.50			-1,163.55	0.00	0.00
429.0	BLUEROCK RESI	DENTIAL GROWTH R	EIT INC COMCL A CO	OM CL A					
09627J102	07/27/2017	07/24/2017	5,791.36	5,735.73			55.63	0.00	0.00
250.0	BLUEPRINT MED	ICINES CORP COM							
09627Y109	07/27/2017	07/24/2017	13,062.19	13,980.00			-917.81	0.00	0.00
237.0	BOINGO WIRELE	SS INC COM STK							
09739C102	07/27/2017	07/24/2017	3,550.17	3,642.69			-92.52	0.00	0.00
118.0	BOJANGLES INC	COM							
097488100	07/27/2017	07/24/2017	1,845.47	1,829.00			16.47	0.00	0.00
218.0	BONANZA CREE	K ENERGY INC COM	NEW COM NEW						
097793400	07/27/2017	07/24/2017	6,188.87	5,724.68			464.19	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
167.0	BOSTON BEER IN	IC CL A CL A							
100557107	07/27/2017	Various	22,651.35	21,793.50			857.85	0.00	0.00
425.0	BOSTON PRIVAT	E FINL HLDGS INC	СОМ						
101119105	07/27/2017	07/24/2017	6,498.09	6,481.25			16.84	0.00	0.00
228.0	BOTTOMLINE TE	CHNOLOGIES DE IN	IC COM						
101388106	07/27/2017	07/24/2017	6,386.13	6,500.28			-114.15	0.00	0.00
509.0	BOX INC CL A CL	Α							
10316T104	07/27/2017	07/24/2017	9,894.73	10,022.21			-127.48	0.00	0.00
236.0	BRADY CORP CL	ASS A							
104674106	07/27/2017	07/24/2017	7,879.85	7,929.60			-49.75	0.00	0.00
234.0	BRIDGE BANCOR	P INC COM STK							
108035106	07/27/2017	07/24/2017	7,391.88	7,722.00			-330.12	0.00	0.00
105.0	BRIDGEPOINT ED	INC COM							
10807M105	07/27/2017	07/24/2017	1,081.47	1,379.70			-298.23	0.00	0.00
223.0	BRIGHTCOVE INC								
10921T101	07/27/2017	07/24/2017	1,425.60	1,510.83			-85.23	0.00	0.00
296.0	BRINKS CO COM								
109696104	07/27/2017	07/24/2017	23,632.09	21,238.00			2,394.09	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
199.0	#REORG/ BROAD	SOFT CASH MERGE	R 02-02-2018						
11133B409	07/27/2017	07/24/2017	8,604.56	8,576.90			27.66	0.00	0.00
384.0	BROADRIDGE FIN	IL SOLUTIONS INC	COM STK						
11133T103	07/27/2017	07/24/2017	28,987.49	29,180.16			-192.67	0.00	0.00
4107.0	#REORG/ BROCA	DE COMMUNICATIO	ONS CASH MERGER	11-16-2017					
111621306	07/27/2017	07/24/2017	51,705.93	51,871.41			-165.48	0.00	0.00
543.0	BROOKLINE BAN	CORP INC DEL							
11373M107	07/27/2017	07/24/2017	8,003.63	7,982.10			21.53	0.00	0.00
658.0	BROWN & BROW	'N INC							
115236101	07/27/2017	07/24/2017	28,951.33	29,116.50			-165.17	0.00	0.00
1269.0	BROWN FORMAN	N CORP 00							
115637209	07/27/2017	07/24/2017	64,235.29	60,886.62			3,348.67	0.00	0.00
859.0	BRUNSWICK COF	RP							
117043109	07/27/2017	07/24/2017	48,626.86	51,479.87			-2,853.01	0.00	0.00
143.0	BUCKLE INC								
118440106	07/27/2017	07/24/2017	2,479.99	2,330.90			149.09	0.00	0.00
201.0	BUCKLE INC								
118440106	07/27/2017	07/24/2017	3,485.25	3,276.30			208.95	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
261.0	#REORG/BUFFAL	O WILD CASH MER	RGER 02-05-2018						
119848109	07/27/2017	Various	28,458.78	31,515.75			-3,056.97	0.00	0.00
626.0 12008R107	ISSUE-BUILDERS	SOURCE INC COM S -2056702-EXP-12/ 07/24/2017		9,715.52			-44.05	0.00	0.00
47.0	CAI INTL INC CO	М							
12477X106	07/27/2017	07/24/2017	1,268.50	1,265.71			2.79	0.00	0.00
428.0	CBIZ INC COM								
124805102	07/27/2017	07/24/2017	6,372.77	6,420.00			-47.23	0.00	0.00
296.0	CBL & ASSOC PP	TYS INC COM							
124830100	07/27/2017	07/24/2017	2,848.34	2,610.72			237.62	0.00	0.00
863.0	CBL & ASSOC PP	TYS INC COM							
124830100	07/27/2017	07/24/2017	8,301.86	7,611.66			690.20	0.00	0.00
651.0	CBOE GLOBAL M	ARKETS INC							
12503M108	07/27/2017	07/24/2017	60,723.87	61,096.35			-372.48	0.00	0.00
1356.0	CDK GLOBAL INC	ССОМ							
12508E101	07/27/2017	07/24/2017	89,195.61	89,279.04			-83.43	0.00	0.00
351.0	CIGNA CORP								
125509109	07/27/2017	07/24/2017	60,391.66	61,260.03			-868.37	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property								
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
163.0	CRA INTL INC CO	M							
12618T105	07/27/2017	07/24/2017	6,361.74	5,779.98			581.76	0.00	0.00
2745.0	CNO FINL GROU	P INC COM							
12621E103	07/27/2017	Various	62,584.55	60,060.60			2,523.95	0.00	0.00
40.0	CSW INDUSTRIA	LS INC COM							
126402106	07/27/2017	07/24/2017	1,553.56	1,568.00			-14.44	0.00	0.00
258.0	CTS CORP								
126501105	07/27/2017	07/24/2017	5,673.28	5,740.50			-67.22	0.00	0.00
185.0 126534106	#REORG/ CU BAI 10-24-2017 07/27/2017		OCK MERGER PACWE 6,852.24	ST 2042584 6,882.00			-29.76	0.00	0.00
707.0	CVB FINL CORP (0,032.24	0,002.00			-23.70	0.00	0.00
126600105		07/24/2017	15,263.77	15,348.97			-85.20	0.00	0.00
308.0	CVR ENERGY INC	COM STK							
12662P108	07/27/2017	Various	6,092.09	6,843.76			-751.67	0.00	0.00
1326.0	CVS CORP								
126650100	07/27/2017	07/24/2017	104,632.24	102,234.60			2,397.64	0.00	0.00
1133.0	CYS INVTS INC C	ЮМ							
12673A108	07/27/2017	07/24/2017	9,528.30	9,573.85			-45.55	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
323.0	C&J ENERGY SV	CS INC NEW COM							
12674R100	07/27/2017	07/24/2017	10,739.50	9,903.18			836.32	0.00	0.00
46.0	CABLE ONE INC	СОМ							
12685J105	07/27/2017	07/24/2017	34,599.02	34,305.88			293.14	0.00	0.00
604.0	CABOT CORP								
127055101	07/27/2017	07/24/2017	32,790.40	33,292.48			-502.08	0.00	0.00
160.0	CABOT MICROEL	ECTRONICS CORP CO	M						
12709P103	07/27/2017	07/24/2017	11,777.32	12,788.80			-1,011.48	0.00	0.00
180.0	CACI INTL INC CL	. A							
127190304	07/27/2017	07/24/2017	22,731.67	22,941.00			-209.33	0.00	0.00
537.0	CAESARS ENTER	TAINMENT CORP CON	USD0.01 COM U	ISD0.01					
127686103	07/27/2017	Various	6,841.22	6,927.30			-86.08	0.00	0.00
390.0		RS ACQUISITION STOC							
12768T103		07/24/2017	7,815.41	7,975.50			-160.09	0.00	0.00
212.0	CAL MAINE FOOI	OS INC COM NEW STK							
128030202	07/27/2017	07/24/2017	8,064.29	7,388.20			676.09	0.00	0.00
103.0	CALAVO GROWE	RS INC COM							
128246105	07/27/2017	07/24/2017	7,553.84	7,565.35			-11.51	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
361.0	CALGON CARBO	N CORP							
129603106	07/27/2017	07/24/2017	5,682.00	5,757.95			-75.95	0.00	0.00
337.0	CALIFORNIA WTF	R SVC GROUP							
130788102	07/27/2017	Various	12,886.58	12,940.80			-54.22	0.00	0.00
198.0	CALITHERA BIOS	CIENCES INC COM							
13089P101	07/27/2017	07/24/2017	3,007.55	3,168.00			-160.45	0.00	0.00
836.0	CALIX NETWORK	S INC COMMON STO	OCK						
13100M509	07/27/2017	07/24/2017	5,592.71	5,768.40			-175.69	0.00	0.00
419.0	CALLIDUS SOFTV	WARE INC COM STK							
13123E500	07/27/2017	07/24/2017	10,198.22	10,097.90			100.32	0.00	0.00
1334.0	CALLON PETE CO	DEL COM							
13123X102	07/27/2017	07/24/2017	15,260.60	14,607.30			653.30	0.00	0.00
78.0	CAMPING WORL	D HLDGS INC CL A CL	. A						
13462K109	07/27/2017	07/24/2017	2,485.02	2,429.70			55.32	0.00	0.00
235.0	CANTEL MEDICA	L CORP COM							
138098108	07/27/2017	07/24/2017	17,460.09	17,827.10			-367.01	0.00	0.00
73.0	CAPELLA ED CO	СОМ							
139594105	07/27/2017	07/24/2017	5,120.10	6,427.65			-1,307.55	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
196.0 139794101	2007266 12-01-1		IERGER FIRST HORIZ	ON NATL CORP 7.555.80			-100.14	0.00	0.00
701.0	CAPITAL ONE FIN		7,433.00	7,333.00			-100.14	0.00	0.00
14040H105	07/27/2017	07/24/2017	59,436.41	61,071.12			-1,634.71	0.00	0.00
167.0	CAPITAL SR LIVIN	NG CORP COM							
140475104	07/27/2017	07/24/2017	2,404.74	2,449.89			-45.15	0.00	0.00
843.0	CAPITOL FED FIN	L INC COM .							
14057J101	07/27/2017	07/24/2017	11,852.30	11,734.56			117.74	0.00	0.00
633.0	CAPSTEAD MTG	CORP COM NO PAR	?						
14067E506	07/27/2017	07/24/2017	6,184.26	6,431.28			-247.02	0.00	0.00
148.0	CARA THERAPEU	ITICS INC COM							
140755109	07/27/2017	07/24/2017	2,061.59	2,246.64			-185.05	0.00	0.00
161.0	CARBONITE INC	COM							
141337105	07/27/2017	07/24/2017	3,814.00	3,759.35			54.65	0.00	0.00
206.0	CARDIOVASCULA	AR SYS INC DEL CO	M						
141619106	07/27/2017	07/24/2017	6,521.80	6,676.46			-154.66	0.00	0.00
1354.0		AP PPTYS STOCK N	MERGER SABRA HEAL	TH 2064405					
141624106	08-17-2017 07/27/2017	Various	33,740.90	34,202.04			-461.14	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
71.0	CARE COM INC C	OM							
141633107	07/27/2017	07/24/2017	1,048.64	1,074.94			-26.30	0.00	0.00
1442.0	CARNIVAL CORP	PAIRED CTF 1 COM	I CARNIVAL CORP [QI	DI]					
143658300	07/27/2017	07/24/2017	95,645.65	96,599.58			-953.93	0.00	0.00
65.0	CAROLINA FINAN	NCIAL CORP COM U	SD0.001						
143873107	07/27/2017	07/24/2017	2,190.44	2,206.10			-15.66	0.00	0.00
41.0	CARRIAGE SVCS	INC COM							
143905107	07/27/2017	07/24/2017	992.99	1,088.14			-95.15	0.00	0.00
791.0	CARPENTER TEC	HNOLOGY CORP							
144285103	07/27/2017	Various	31,734.18	29,939.35			1,794.83	0.00	0.00
204.0	CARROLS RESTA	URANT GROUP INC	COM						
14574X104	07/27/2017	07/24/2017	2,517.91	2,478.60			39.31	0.00	0.00
265.0	CARROLS RESTA	URANT GROUP INC	ССОМ						
14574X104	07/27/2017	07/24/2017	3,270.02	3,219.75			50.27	0.00	0.00
1168.0	CARS COM INC C	СОМ							
14575E105	07/27/2017	Various	28,171.50	27,751.68			419.82	0.00	0.00
461.0	CARTER INC FOR	MERLY CARTER HL	DGS INC TO 09/13/2	2003 COM					
146229109	07/27/2017	07/24/2017	40,230.54	40,498.85			-268.31	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax y Withheld	State Tax Withheld
414.0	CASELLA WASTE	SYS INC CL A COM S	STK						
147448104	07/27/2017	Various	7,083.37	7,038.00			45.37	0.00	0.00
72.0	CASS INFORMATION SYS INC COM								
14808P109	07/27/2017	07/24/2017	4,777.08	4,718.16			58.92	0.00	0.00
574.0	CASTLE BRANDS	INC COM STK							
148435100	07/27/2017	07/24/2017	1,038.91	1,050.42			-11.51	0.00	0.00
413.0	CASTLIGHT HEAL	TH INC CL B CL B							
14862Q100	07/27/2017	07/24/2017	1,751.07	1,755.25			-4.18	0.00	0.00
449.0	CATALYST PHAR	MACEUTICALS INC CO	OM STK USD0.001	STK					
14888U101	07/27/2017	07/24/2017	1,387.37	1,382.92			4.45	0.00	0.00
495.0	CATCHMARK TIM	IBER TR INC CL A CL A	A						
14912Y202	07/27/2017	07/24/2017	5,766.61	5,756.85			9.76	0.00	0.00
54.0	CAVCO INDS INC	DEL COM STK							
149568107	07/27/2017	07/24/2017	6,938.29	7,009.20			-70.91	0.00	0.00
1123.0	CEDAR REALTY T	RUST INC							
150602209	07/27/2017	07/24/2017	5,985.45	5,727.30			258.15	0.00	0.00
738.0	CENTENE CORP I	DELAWARE COM							
15135B101	07/27/2017	07/24/2017	59,894.69	62,139.60			-2,244.91	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: Ref: PPX

SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
2177.0	CENTERPOINT EN	NERGY INC COM							
15189T107	07/27/2017	07/24/2017	61,215.82	61,326.09			-110.27	0.00	0.00
385.0	CENTERSTATE BANK CORP								
15201P109	07/27/2017	07/24/2017	9,632.47	9,651.95			-19.48	0.00	0.00
258.0	CENT GARDEN &	PET CO CL A							
153527205	07/27/2017	Various	8,062.31	8,263.74			-201.43	0.00	0.00
228.0	CENTRAL PAC FII	NL CORP COM NEW							
154760409	07/27/2017	07/24/2017	7,033.63	7,134.12			-100.49	0.00	0.00
261.0	CENTRAL VY CM	NTY BANCORP COM	I STK						
155685100	07/27/2017	07/24/2017	5,713.15	5,689.80			23.35	0.00	0.00
237.0	CENTURY CMNT	YS INC COM							
156504300	07/27/2017	07/24/2017	6,064.68	6,102.75			-38.07	0.00	0.00
601.0	CERUS CORP CO	M							
157085101	07/27/2017	07/24/2017	1,436.35	1,316.19			120.16	0.00	0.00
139.0	CEVA INC COM								
157210105	07/27/2017	07/24/2017	6,406.36	6,428.75			-22.39	0.00	0.00
163.0	CHANNELADVISO	OR CORP COM							
159179100	07/27/2017	07/24/2017	1,685.38	1,727.80			-42.42	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description o	of property								
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
461.0	CHARLES RIVER	LABORATORIES							
159864107	07/27/2017	07/24/2017	45,375.18	46,892.92			-1,517.74	0.00	0.00
46.0	CHASE CORP COM								
16150R104	07/27/2017	07/24/2017	4,873.12	4,880.60			-7.48	0.00	0.00
112.0	CHEFS' WAREHO	USE HOLDINGS IN							
163086101	07/27/2017	07/24/2017	1,622.84	1,534.40			88.44	0.00	0.00
539.0	CHEGG INC COM								
163092109	07/27/2017	07/24/2017	7,685.96	7,664.58			21.38	0.00	0.00
102.0	CHEMED CORP N	IEW COM							
16359R103	07/27/2017	07/24/2017	20,546.40	20,879.40			-333.00	0.00	0.00
219.0	CHEMOCENTRYX	(INC COM STK							
16383L106	07/27/2017	07/24/2017	2,178.99	2,244.75			-65.76	0.00	0.00
589.0	CHEMOURS CO	СОМ							
163851108	07/27/2017	07/24/2017	27,688.25	27,288.37			399.88	0.00	0.00
75.0	CHES UTILS COR	P COM							
165303108	07/27/2017	07/24/2017	5,804.11	5,700.00			104.11	0.00	0.00
2186.0	CHEVRONTEXAC	O CORP COM							
166764100	07/27/2017	07/24/2017	231,929.24	225,595.20			6,334.04	0.00	0.00

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Description of	f property								
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
677.0	ADR CHICAGO BI	RDG & IRON CO N V	N Y REGISTRY SH N	V					
167250109	07/27/2017	07/24/2017	12,361.73	11,454.84			906.89	0.00	0.00
239.0	CHICOS FAS INC								
168615102	07/27/2017	07/24/2017	2,213.80	2,053.01			160.79	0.00	0.00
682.0	CHICOS FAS INC								
168615102	07/27/2017	07/24/2017	6,315.17	5,858.38			456.79	0.00	0.00
111.0	CHILDRENS PL R	ETAIL STORES INC							
168905107	07/27/2017	07/24/2017	11,742.41	11,177.70			564.71	0.00	0.00
201.0	CHURCHILL DOW	/NS INC							
171484108	07/27/2017	Various	38,156.95	37,094.55			1,062.40	0.00	0.00
319.0	CINCINNATI BELI	L INC NEW COM NEV	V COM NEW						
171871502	07/27/2017	07/24/2017	6,041.72	5,933.40			108.32	0.00	0.00
154.0	CIRCOR INTL INC								
17273K109	07/27/2017	Various	8,742.37	8,819.58			-77.21	0.00	0.00
989.0	CIRRUS LOGIC IN								
172755100	07/27/2017		62,790.15	62,376.23			413.92	0.00	0.00
263.0	CITI TRENDS INC								
17306X102	07/27/2017	07/24/2017	5,783.23	5,578.23			205.00	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	of property							Federal		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax y Withheld	State Tax Withheld	
749.0	CITIZENS INC CL	Α								
174740100	07/27/2017	07/24/2017	5,901.98	5,894.63			7.35	0.00	0.00	
110.0	CITY HLDG CO COM									
177835105	07/27/2017	07/24/2017	7,288.43	7,474.50			-186.07	0.00	0.00	
122.0	CIVITAS SOLUTIO	ONS INC COM								
17887R102	07/27/2017	07/24/2017	2,158.13	2,311.90			-153.77	0.00	0.00	
498.0	CLEAN HBRS INC	ССОМ								
184496107	07/27/2017	07/24/2017	28,519.80	28,027.44			492.36	0.00	0.00	
2046.0	CLEAN ENERGY	FUELS CORP COM								
184499101	07/27/2017	07/24/2017	5,830.96	5,851.56			-20.60	0.00	0.00	
79.0	CLEARFIELD INC	СОМ								
18482P103	07/27/2017	07/24/2017	978.78	1,070.45			-91.67	0.00	0.00	
106.0	CLEARSIDE BION	IEDICAL INC COM U	SD0.001							
185063104	07/27/2017	07/24/2017	948.67	979.44			-30.77	0.00	0.00	
2046.0	#REORG/ CLIFFS NAME CHANGE CLEVELAND 2J15AR2 08-25-2017									
18683K101	07/27/2017	07/24/2017	14,996.83	15,345.00			-348.17	0.00	0.00	
91.0	CLOUDERA INC	СОМ								
18914U100	07/27/2017	07/24/2017	1,618.85	1,706.25			-87.40	0.00	0.00	

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Description of	property							Federal		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
280.0	CLOVIS ONCOLO	GY INC								
189464100	07/27/2017	07/24/2017	25,826.60	24,371.20			1,455.40	0.00	0.00	
386.0	#REORG/CLUBCORP HLDGS INC CASH MERGER 09-19-2017									
18948M108	07/27/2017	07/24/2017	6,559.14	6,542.70			16.44	0.00	0.00	
60.0	COBIZ FINL INC C	COM STK								
190897108	07/27/2017	07/24/2017	1,063.17	1,059.60			3.57	0.00	0.00	
31.0	COCA COLA BOT	TLING CO CONS CO	M							
191098102	07/27/2017	07/24/2017	7,564.75	7,388.23			176.52	0.00	0.00	
2341.0	COCA COLA CO									
191216100	07/27/2017	07/24/2017	107,941.01	104,970.44			2,970.57	0.00	0.00	
302.0	CODEXIS INC CO	M SERIES C PREFER	RED 1001755 4-21-2	2010						
192005106	07/27/2017	07/24/2017	1,673.04	1,676.10			-3.06	0.00	0.00	
566.0	COEUR MNG INC	COM NEW COM NE	W COM NEW							
192108504	07/27/2017	Various	4,506.95	4,844.96			-338.01	0.00	0.00	
707.0	COEUR MNG INC	COM NEW COM NE	W COM NEW							
192108504	07/27/2017	07/24/2017	5,627.58	6,051.92			-424.34	0.00	0.00	
266.0	COGENT COMMU	JNICATIONS HLDGS	INC COM NEW							
19239V302	07/27/2017	07/24/2017	11,714.36	11,571.00			143.36	0.00	0.00	

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1215.0	COGINT INC COM	1							
19241Q101	07/27/2017	07/24/2017	5,455.22	5,710.50			-255.28	0.00	0.00
238.0	COHERENT INC								
192479103	07/27/2017	07/24/2017	64,177.59	65,773.68			-1,596.09	0.00	0.00
132.0	COHEN & STEERS	S INC COM							
19247A100	07/27/2017	07/24/2017	5,530.67	5,468.76			61.91	0.00	0.00
248.0	COHERUS BIOSC	IENCES INC COM							
19249H103	07/27/2017	07/24/2017	3,271.78	3,434.80			-163.02	0.00	0.00
354.0	COHU INC COM								
192576106	07/27/2017	Various	6,863.90	6,888.84			-24.94	0.00	0.00
43.0	COLLECTORS UN	IVERSE INC COM NI	EW STK						
19421R200	07/27/2017	07/24/2017	1,051.32	1,022.11			29.21	0.00	0.00
606.0	#REORG/ COLON 07-31-2017	IY STARWOOD NAM	IE CHANGE STARWO	OOD 2G1RA42					
19625X102		07/24/2017	21,264.04	21,343.32			-79.28	0.00	0.00
202.0	COLUMBIA SPOR	TSWEAR CO							
198516106	07/27/2017	Various	11,647.05	11,443.30			203.75	0.00	0.00
227.0	COLUMBUS MCK	INNON CORP N Y							
199333105	07/27/2017	07/24/2017	5,815.60	5,736.29			79.31	0.00	0.00

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5800.0	COMCAST CORP	NEW CL A								
20030N101	07/27/2017	07/24/2017	228,630.71	228,926.00			-295.29	0.00	0.00	
854.0	COMMERCE BANCSHARES INC									
200525103	07/27/2017	07/24/2017	49,377.13	49,694.26			-317.13	0.00	0.00	
92.0	COMMERCEHUB	INC COM SER A CO	OM SER A							
20084V108	07/27/2017	07/24/2017	1,682.64	1,663.36			19.28	0.00	0.00	
191.0	COMMERCEHUB ICOMMERCEHUB INC COM SER CNC COM SER C									
20084V306	07/27/2017	07/24/2017	3,441.74	3,434.18			7.56	0.00	0.00	
676.0	COMMERCIAL M	ETALS COMPANY								
201723103	07/27/2017	07/24/2017	13,087.05	13,520.00			-432.95	0.00	0.00	
163.0	COMMERCIAL VE	H GROUP INC COM	1							
202608105	07/27/2017	07/24/2017	1,432.73	1,401.80			30.93	0.00	0.00	
312.0	COMMUNITY BA	NK SYSTEM INC								
203607106	07/27/2017	07/24/2017	16,972.40	17,013.36			-40.96	0.00	0.00	
626.0	COMMUNITY HE	ALTH SYS INC NEV	CO COM							
203668108	07/27/2017	07/24/2017	4,519.61	6,059.68			-1,540.07	0.00	0.00	
136.0	COMMUNITY TR	BANCORP INC CO	И							
204149108	07/27/2017	07/24/2017	5,860.10	5,807.20			52.90	0.00	0.00	

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654.0	COMMVAULT SY	S INC COM STK							
204166102	07/27/2017	Various	39,461.44	39,926.70			-465.26	0.00	0.00
38.0	COMPUTER PRO	GRAMS & SYS INC	СОМ						
205306103	07/27/2017	07/24/2017	1,164.29	1,181.80			-17.51	0.00	0.00
175.0	CONATUS PHAR	MACEUTICALS INC	СОМ						
20600T108	07/27/2017	07/24/2017	992.22	1,083.25			-91.03	0.00	0.00
75.0	CONCERT PHARM	MACEUTICALS INC	СОМ						
206022105	07/27/2017	07/24/2017	1,128.72	1,207.50			-78.78	0.00	0.00
481.0	CONCHO RES INC	C COM STK							
20605P101	07/27/2017	07/24/2017	63,533.82	61,750.78			1,783.04	0.00	0.00
208.0	CONMED CORP								
207410101	07/27/2017	07/24/2017	10,391.43	10,372.96			18.47	0.00	0.00
101.0	CONNECTICUT W	VTR SVC INC COM C	ОМ						
207797101	07/27/2017	07/24/2017	5,803.32	5,891.33			-88.01	0.00	0.00
318.0	CONNECTONE B	ANCORP INC NEW O	СОМ						
20786W107	07/27/2017	Various	7,421.94	7,170.90			251.04	0.00	0.00
168.0	CONSOL ENERGY	Y INC COM							
20854P109	07/27/2017	07/24/2017	2,849.21	2,709.84			139.37	0.00	0.00

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19.0	CONSOLIDATED	TOMOKA LD CO CON	Л STK						
210226106	07/27/2017	07/24/2017	1,038.89	1,037.40			1.49	0.00	0.00
308.0	CONSTELLATION	I BRANDS INC CL A							
21036P108	07/27/2017	07/24/2017	59,890.13	60,368.00			-477.87	0.00	0.00
259.0	CONTINENTAL B	LDG PRODS INC COM	1						
211171103	07/27/2017	07/24/2017	5,669.37	5,607.35			62.02	0.00	0.00
141.0	CONTROL4 CORE	COM							
21240D107	07/27/2017	07/24/2017	3,233.05	3,282.48			-49.43	0.00	0.00
277.0	COOPER COS INC	NEW							
216648402	07/27/2017	07/24/2017	68,314.93	69,421.74			-1,106.81	0.00	0.00
116.0	COOPER-STANDA	ARD HOLDING COM							
21676P103	07/27/2017	Various	12,135.63	11,864.48			271.15	0.00	0.00
71.0	COOPER TIRE & I	RUBBER CO							
216831107	07/27/2017	07/24/2017	2,764.88	2,722.85			42.03	0.00	0.00
775.0	COOPER TIRE & I	RUBBER CO							
216831107	07/27/2017	Various	30,177.80	29,721.25			456.55	0.00	0.00
283.0	CORBUS PHARM	ACEUTICALS HLDGS	INC COM						
21833P103	07/27/2017	07/24/2017	1,638.53	1,782.90			-144.37	0.00	0.00

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588.0	CORCEPT THERA	PEUTICS INC OC-CO	M CORCEPT THERAF	PEUTICS					
218352102	07/27/2017	07/24/2017	7,120.51	7,367.64			-247.13	0.00	0.00
163.0	CORENERGY INF	RASTRUCTURE TR II	NC COM NEW COM	NEW					
21870U502	07/27/2017	07/24/2017	5,750.50	5,732.71			17.79	0.00	0.00
820.0	CORELOGIC INC-	W/I COM STK							
21871D103	07/27/2017	07/24/2017	37,579.73	35,834.00			1,745.73	0.00	0.00
1139.0	CORECIVIC INC C	ОМ							
21871N101	07/27/2017	07/24/2017	31,504.01	32,461.50			-957.49	0.00	0.00
637.0	CORINDUS VASC	ULAR ROBOTICS IN	ССОМ						
218730109	07/27/2017	07/24/2017	1,101.98	1,140.23			-38.25	0.00	0.00
129.0	CORIUM INTL INC	ССОМ							
21887L107	07/27/2017	07/24/2017	1,080.99	1,146.81			-65.82	0.00	0.00
338.0	CORNERSTONE (ONDEMAND INC CO	M						
21925Y103	07/27/2017	07/24/2017	13,600.80	13,668.72			-67.92	0.00	0.00
61.0	CORVEL CORP CO	MC							
221006109	07/27/2017	07/24/2017	2,945.62	2,915.80			29.82	0.00	0.00
483.0	COSTCO WHSL C	ORP NEW							
22160K105	07/27/2017	07/24/2017	73,660.62	72,933.00			727.62	0.00	0.00

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172.0	COTIVITI HLDGS	INC COM							
22164K101	07/27/2017	07/24/2017	7,112.03	7,251.52			-139.49	0.00	0.00
193.0	COUPA SOFTWA	RE INC COM							
22266L106	07/27/2017	07/24/2017	5,909.52	5,791.93			117.59	0.00	0.00
6518.0	COUSINS PPTYS	INC COM							
222795106	07/27/2017	Various	57,748.14	57,619.12			129.02	0.00	0.00
769.0	COVANTA HLDG	CORP COM							
22282E102	07/27/2017	07/24/2017	10,642.71	10,227.70			415.01	0.00	0.00
353.0	COWEN INC COM	USD0.01 CL A							
223622606	07/27/2017	07/24/2017	5,829.66	5,798.03			31.63	0.00	0.00
358.0	CRACKER BARRE	L OLD CTRY STORE	INC COM						
22410J106	07/27/2017	Various	56,208.28	56,467.34			-259.06	0.00	0.00
82.0	CRAFT BREW AL	LIANCE INC COM							
224122101	07/27/2017	07/24/2017	1,528.44	1,500.60			27.84	0.00	0.00
491.0	CRANE CO								
224399105	07/27/2017	07/24/2017	37,202.21	41,352.02			-4,149.81	0.00	0.00
119.0	CRAWFORD & CO	O CL B COM							
224633107	07/27/2017	07/24/2017	1,055.50	1,065.05			-9.55	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
311.0	CRAY INC COM N	EW STK							
225223304	07/27/2017	07/24/2017	5,905.75	5,784.60			121.15	0.00	0.00
617.0	CROWN CASTLE	INTL CORP NEW CO	M						
22822V101	07/27/2017	07/24/2017	61,809.63	61,169.38			640.25	0.00	0.00
444.0	CRYOLIFE INC								
228903100	07/27/2017	Various	8,142.77	8,746.80			-604.03	0.00	0.00
135.0	CUBIC CORP								
229669106	07/27/2017	07/24/2017	6,390.75	6,419.25			-28.50	0.00	0.00
551.0	CULLEN FROST B	ANKERS INC COM							
229899109	07/27/2017	07/24/2017	50,553.08	53,017.22			-2,464.14	0.00	0.00
71.0	CULP INC COM								
230215105	07/27/2017	07/24/2017	2,196.68	2,272.00			-75.32	0.00	0.00
745.0	CURIS INC								
231269101	07/27/2017	07/24/2017	1,454.94	1,534.70			-79.76	0.00	0.00
714.0	CURTISS WRIGHT	Γ CORP							
231561101	07/27/2017	Various	69,406.33	68,522.58			883.75	0.00	0.00
84.0	CUTERA INC CON	1							
232109108	07/27/2017	07/24/2017	2,204.10	2,268.00			-63.90	0.00	0.00

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10600 N DE ANZA BLVD STE 200

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43.0	CYBEROPTICS CO	ORP							
232517102	07/27/2017	07/24/2017	1,016.49	1,059.95			-43.46	0.00	0.00
3174.0	CYPRESS SEMIC	ONDUCTOR CORP							
232806109	07/27/2017	07/24/2017	46,434.54	46,023.00			411.54	0.00	0.00
267.0	CYTOKINETICS IN	NC COMMON STOCK							
23282W605	07/27/2017	07/24/2017	3,708.54	3,844.80			-136.26	0.00	0.00
187.0	CYTOMX THERAI	PEUTICS INC. COM							
23284F105	07/27/2017	07/24/2017	2,584.28	2,595.56			-11.28	0.00	0.00
888.0	DCT INDL TR INC	SPLIT)							
233153204	07/27/2017	07/24/2017	50,161.96	49,070.88			1,091.08	0.00	0.00
598.0	DST SYS INC DEL	=							
233326107	07/27/2017	07/24/2017	32,608.18	36,119.20			-3,511.02	0.00	0.00
471.0	DSP GROUP INC								
23332B106	07/27/2017	07/24/2017	5,953.30	5,793.30			160.00	0.00	0.00
79.0	DXP ENTERPRISE	ES INC COM NEW STK							
233377407	07/27/2017	07/24/2017	2,347.03	2,633.86			-286.83	0.00	0.00
138.0	DAKTRONICS INC	C							
234264109	07/27/2017	07/24/2017	1,322.00	1,323.42			-1.42	0.00	0.00

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815.0	DANAHER CORP								
235851102	07/27/2017	07/24/2017	66,138.16	67,669.45			-1,531.29	0.00	0.00
121.0	DASEKE INC COM	1							
23753F107	07/27/2017	07/24/2017	1,482.21	1,477.41			4.80	0.00	0.00
959.0	DAVITA INC								
23918K108	07/27/2017	07/24/2017	62,208.89	62,795.32			-586.43	0.00	0.00
778.0	DEAN FOODS CO	NEW COM NEW Co	OM USD0.01 (POST R	EV SPLIT)					
242370203	07/27/2017	07/24/2017	11,514.13	11,872.28			-358.15	0.00	0.00
390.0	DEL FRISCOS RES	STAURANT GROUP	INC COM						
245077102	07/27/2017	07/24/2017	5,631.46	5,401.50			229.96	0.00	0.00
469.0	DEL TACO RESTA	URANTS INC NEW	COM USD 0.0001						
245496104	07/27/2017	07/24/2017	5,960.85	5,670.21			290.64	0.00	0.00
480.0	DELEK US HLDGS	S INC NEW COM							
24665A103	07/27/2017	07/24/2017	13,012.49	12,840.00			172.49	0.00	0.00
1131.0	DELTA AIR LINES	INC DEL COM NEW	V COM NEW						
247361702	07/27/2017	07/24/2017	56,631.25	58,280.43			-1,649.18	0.00	0.00
71.0	DELTIC TIMBER C	ORP							
247850100	07/27/2017	07/24/2017	5,206.30	5,175.90			30.40	0.00	0.00

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4243.0	DENBURY RES IN	IC NEW							
247916208	07/27/2017	07/24/2017	6,152.20	5,515.90			636.30	0.00	0.00
776.0	DELUXE CORP								
248019101	07/27/2017	Various	57,042.44	54,482.96			2,559.48	0.00	0.00
134.0	DENNYS CORP								
24869P104	07/27/2017	07/24/2017	1,546.32	1,530.28			16.04	0.00	0.00
215.0	DENNYS CORP								
24869P104	07/27/2017	07/24/2017	2,481.68	2,455.30			26.38	0.00	0.00
203.0	DERMIRA INC CO	M							
24983L104	07/27/2017	07/24/2017	5,653.41	5,964.14			-310.73	0.00	0.00
21.0	DIAMOND HILL IN	NVT OH NEW							
25264R207	07/27/2017	07/24/2017	4,118.84	4,141.41			-22.57	0.00	0.00
231.0	DIAMOND OFFSH	ORE DRILLING INC							
25271C102	07/27/2017	07/24/2017	2,770.31	2,702.70			67.61	0.00	0.00
852.0	DIAMOND OFFSH	ORE DRILLING INC							
25271C102	07/27/2017	Various	10,215.24	9,968.40			246.84	0.00	0.00
1312.0	DIAMONDROCK I	HOSPITALITY CO COI	M STK						
252784301	07/27/2017	07/24/2017	15,231.96	15,114.24			117.72	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
758.0	DICK'S SPORTING	G GOODS INC							
253393102	07/27/2017	07/24/2017	27,825.53	26,620.96			1,204.57	0.00	0.00
1215.0	DIEBOLD INC CO	М							
253651103	07/27/2017	Various	27,932.20	26,730.00			1,202.20	0.00	0.00
61.0	DIGIMARC CORP	NEW COM STK							
25381B101	07/27/2017	07/24/2017	1,859.84	1,875.75			-15.91	0.00	0.00
410.0		L CASH & STOCK N	MERGER MACDONALD	2026070					
25389M877	10-05-2017 07/27/2017	07/24/2017	13,484.58	13,653.00			-168.42	0.00	0.00
283.0	DIODES INC								
254543101	07/27/2017	Various	7,550.26	7,465.54			84.72	0.00	0.00
1388.0	DOLLAR TREE IN	C COM STK							
256746108	07/27/2017	07/24/2017	100,252.92	96,160.64			4,092.28	0.00	0.00
432.0	DOMINION RES I	NC VA NEW							
25746U109	07/27/2017	07/24/2017	33,310.75	33,164.64			146.11	0.00	0.00
466.0	DOMINOS PIZZA	INC COM							
25754A201	07/27/2017	07/24/2017	85,005.75	99,710.02			-14,704.27	0.00	0.00
389.0	DONEGAL GROU	P INC CL A NEW CL	А						
257701201	07/27/2017	07/24/2017	5,819.30	5,679.40			139.90	0.00	0.00

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SOBRATO FAMILY FOUNDATION

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
178.0	DORMAN PRODS	INC COM							
258278100	07/27/2017	07/24/2017	13,919.27	13,670.40			248.87	0.00	0.00
144.0	DOUGLAS DYNA	MICS INC COM							
25960R105	07/27/2017	07/24/2017	4,491.25	4,629.60			-138.35	0.00	0.00
675.0	DOW CHEMICAL	со							
260543103	07/27/2017	07/24/2017	44,609.71	44,698.50			-88.79	0.00	0.00
647.0	DRIL-QUIP INC								
262037104	07/27/2017	Various	33,248.56	31,767.70			1,480.86	0.00	0.00
185.0	DUCOMMUN INC	ORPORATED							
264147109	07/27/2017	07/24/2017	5,507.32	5,698.00			-190.68	0.00	0.00
901.0	DUKE RLTY CORE	P COM NEW REIT							
264411505	07/27/2017	07/24/2017	25,894.14	25,146.91			747.23	0.00	0.00
54.0	DULUTH HLDGS	INC COM CL B COM	CL B						
26443V101	07/27/2017	07/24/2017	1,067.01	1,049.76			17.25	0.00	0.00
357.0	DUN & BRADSTR	EET CORP DEL NEW	<i>l</i>						
26483E100	07/27/2017	07/24/2017	39,922.38	39,841.20			81.18	0.00	0.00
565.0	DURECT CORP CO	MC							
266605104	07/27/2017	07/24/2017	1,016.97	1,039.60			-22.63	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
27.0	DYCOM INDS INC	;							
267475101	07/27/2017	07/24/2017	2,480.78	2,397.06			83.72	0.00	0.00
470.0	DYCOM INDS INC								
267475101	07/27/2017	Various	43,182.60	41,726.60			1,456.00	0.00	0.00
601.0	DYNAVAX TECH	NOLOGIES CORP CO	M NEW COM NEW						
268158201	07/27/2017	07/24/2017	5,553.11	6,400.65			-847.54	0.00	0.00
731.0	DYNEGY INC NEV	W DEL COM							
26817R108	07/27/2017	07/24/2017	6,388.79	6,403.56			-14.77	0.00	0.00
134.0	E L F BEAUTY INC	ССОМ							
26856L103	07/27/2017	07/24/2017	3,538.85	3,403.60			135.25	0.00	0.00
953.0	EOG RES INC								
26875P101	07/27/2017	07/24/2017	91,457.29	88,924.43			2,532.86	0.00	0.00
615.0	EPR PPTYS COM	SH BEN INT COM SH	H BEN INT						
26884U109	07/27/2017	07/24/2017	44,076.03	44,130.48			-54.45	0.00	0.00
165.0	EAGLE BANCORF	NC MD COM							
268948106	07/27/2017	07/24/2017	10,236.36	10,411.50			-175.14	0.00	0.00
261.0	E TRADE FINL CO	RP FORMERLY E TR	ADE GROUPINC TO	10/01/2003 COM					
269246401		07/24/2017	10,625.84	10,826.28			-200.44	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1226.0 269246401	NEW COM NEW	ORP FORMERLY E TR 07/24/2017	ADE GROUPINC TO 49,909.30	10/01/2003 COM 50,854.48			-945.18	0.00	0.00
471.0	EAGLE MATLS IN	IC COM							
26969P108	07/27/2017	07/24/2017	43,929.15	43,284.90			644.25	0.00	0.00
307.0	EASTERLY GOVE	RNMENT PROPERTI	COMMON STOCK						
27616P103	07/27/2017	07/24/2017	6,133.71	6,198.33			-64.62	0.00	0.00
215.0	EASTGROUP PPT	'YS INC REIT							
277276101	07/27/2017	07/24/2017	18,680.91	18,141.70			539.21	0.00	0.00
834.0	EASTMAN CHEM	CO							
277432100	07/27/2017	07/24/2017	70,896.70	71,557.20			-660.50	0.00	0.00
111.0	EASTMAN KODA	к со сом							
277461406	07/27/2017	07/24/2017	1,047.81	1,032.30			15.51	0.00	0.00
1114.0	EATON VANCE C	ORP							
278265103	07/27/2017	07/24/2017	54,038.89	54,652.84			-613.95	0.00	0.00
3176.0	EBAY INC								
278642103	07/27/2017	07/24/2017	114,841.50	115,542.88			-701.38	0.00	0.00
156.0	EBIX INC FORME	RLY EBIX COM INC	TO 01/02/2004 COM	1 NEW COM NEW					
278715206	07/27/2017	07/24/2017	8,859.03	8,728.20			130.83	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
321.0	ECHO GLOBAL LO	OGISTICS INC COM							
27875T101	07/27/2017	07/24/2017	5,566.01	5,729.85			-163.84	0.00	0.00
126.0	EDGE THERAPEU	ITICS INC COM							
279870109	07/27/2017	07/24/2017	1,341.86	1,306.62			35.24	0.00	0.00
554.0	EDGEWELL PERS	CARE CO COM							
28035Q102	07/27/2017	07/24/2017	40,308.10	40,502.94			-194.84	0.00	0.00
157.0	EDITAS MEDICIN	E INC COM							
28106W103	07/27/2017	07/24/2017	2,494.67	2,562.24			-67.57	0.00	0.00
335.0	EDWARDS LIFES	CIENCES CORP							
28176E108	07/27/2017	07/24/2017	38,976.34	39,241.90			-265.56	0.00	0.00
90.0	EHEALTH INC CO	M STK							
28238P109	07/27/2017	07/24/2017	1,661.36	1,691.10			-29.74	0.00	0.00
575.0	8X8 INC NEW CO	DM							
282914100	07/27/2017	07/24/2017	8,504.05	8,050.00			454.05	0.00	0.00
264.0	EL PASO ELECTR	IC CO NEW							
283677854	07/27/2017	07/24/2017	13,711.84	13,780.80			-68.96	0.00	0.00
299.0	ELDORADO RESO	ORTS INC COM USDO	0.00001						
28470R102	07/27/2017	07/24/2017	6,051.62	6,249.10			-197.48	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
652.0	ELECTRO SCIENT	TIFIC IND							
285229100	07/27/2017	07/24/2017	5,672.26	5,705.00			-32.74	0.00	0.00
219.0	ELLIE MAE INC C	OM STK							
28849P100	07/27/2017	07/24/2017	24,065.35	24,845.55			-780.20	0.00	0.00
95.0	EMCORE CORP C	OM STK							
290846203	07/27/2017	07/24/2017	1,105.77	1,078.25			27.52	0.00	0.00
261.0	EMERGENT BIOS	OLUTIONS INC COM							
29089Q105	07/27/2017	Various	9,406.22	9,380.34			25.88	0.00	0.00
226.0	EMPLOYERS HLD	OGS INC COM							
292218104	07/27/2017	07/24/2017	9,783.31	9,876.20			-92.89	0.00	0.00
133.0	ENCORE WIRE CO	ORP COM							
292562105	07/27/2017	07/24/2017	5,883.78	5,752.25			131.53	0.00	0.00
609.0	ENDOLOGIX INC	СОМ							
29266S106	07/27/2017	07/24/2017	3,032.74	3,063.27			-30.53	0.00	0.00
290.0	ENERGY RECOVE	ERY INC COM							
29270J100	07/27/2017	07/24/2017	2,253.24	2,172.10			81.14	0.00	0.00
384.0	ENDURANCE INT	L GROUP HLDGS INC	COM						
29272B105	07/27/2017	07/24/2017	3,490.47	3,475.20			15.27	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax Withheld	State Tax Withheld
122.0	ENERGOUS COR	P COM USD0.001							
29272C103	07/27/2017	07/24/2017	1,848.25	1,923.94			-75.69	0.00	0.00
594.0	ENERGIZER HLD	GS INC NEW COM							
29272W109	07/27/2017	07/24/2017	27,370.88	28,030.86			-659.98	0.00	0.00
34.0	ENERSYS COM								
29275Y102	07/27/2017	07/24/2017	2,424.92	2,429.98			-5.06	0.00	0.00
669.0	ENERSYS COM								
29275Y102	07/27/2017	Various	47,711.97	47,813.43			-101.46	0.00	0.00
360.0	ENERGY XXI GUI	LF COAST INC COM							
29276K101	07/27/2017	Various	7,063.03	6,976.80			86.23	0.00	0.00
87.0	ENGILITY HLDGS	INC NEW COM							
29286C107	07/27/2017	07/24/2017	2,529.29	2,527.35			1.94	0.00	0.00
141.0	ENGILITY HLDGS	INC NEW COM							
29286C107	07/27/2017	07/24/2017	4,098.77	4,096.05			2.72	0.00	0.00
136.0	ENPRO INDUSTR	IES INC							
29355X107	07/27/2017	07/24/2017	9,972.64	9,843.68			128.96	0.00	0.00
428.0	ENOVA INTL INC	COM							
29357K103	07/27/2017	Various	6,715.16	6,805.20			-90.04	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
918.0	ENTEGRIS INC								
29362U104	07/27/2017	07/24/2017	24,409.05	23,684.40			724.65	0.00	0.00
604.0	ENTERCOM COM	MUNICATIONS CORE	•						
293639100	07/27/2017	07/24/2017	6,215.01	5,768.20			446.81	0.00	0.00
78.0	#REORG/ENTELL	US MED INC CASH M	1ERGER 02-28-2018	}					
29363K105	07/27/2017	07/24/2017	1,358.72	1,350.18			8.54	0.00	0.00
161.0	ENTERPRISE BAN	ICORP INC MASS CD	T-COM CDT-COM						
293668109	07/27/2017	07/24/2017	5,662.23	5,781.51			-119.28	0.00	0.00
196.0	ENTERPRISE FINI	SVCS CORP COM S	TK						
293712105	07/27/2017	07/24/2017	7,798.65	7,977.20			-178.55	0.00	0.00
480.0	ENTRAVISION CO	MMUNICATIONS CO	RP CL A CL A						
29382R107	07/27/2017	07/24/2017	3,115.12	3,216.00			-100.88	0.00	0.00
282.0	ENVESTNET INC	COM STK							
29404K106	07/27/2017	07/24/2017	11,121.82	11,223.60			-101.78	0.00	0.00
280.0	ENZO BIOCHEM I	NC							
294100102	07/27/2017	07/24/2017	3,069.56	3,164.00			-94.44	0.00	0.00
317.0	EPAM SYS INC C	OM STK							
29414B104	07/27/2017	07/24/2017	27,191.63	27,693.12			-501.49	0.00	0.00

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Account Number:
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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
42.0	ENVIROSTAR INC	сом							
29414M100	07/27/2017	07/24/2017	1,074.75	1,071.00			3.75	0.00	0.00
83.0	EPLUS INC COM								
294268107	07/27/2017	07/24/2017	6,705.41	6,619.25			86.16	0.00	0.00
628.0	EPIZYME INC CO	М							
29428V104	07/27/2017	Various	7,749.34	8,352.40			-603.06	0.00	0.00
139.0	EQUINIX INC COM	M PAR \$0.001							
29444U700	07/27/2017	07/24/2017	61,556.11	61,382.40			173.71	0.00	0.00
30.0	EQUITY BANCSH	ARES INC COM CL A	COM CL A						
29460X109	07/27/2017	07/24/2017	1,035.57	1,066.20			-30.63	0.00	0.00
911.0	EQTY RESDNTL E	FF 5/15/02 TO EQT	RESDNTL 29476L	107 EFF 5/15/02					
29476L107	07/27/2017	07/24/2017	61,481.96	60,718.15			763.81	0.00	0.00
152.0	ESCO TECHNOLO	GIES INC							
296315104	07/27/2017	07/24/2017	9,353.86	9,500.00			-146.14	0.00	0.00
96.0	ESPERION THERA	APEUTICS INC NEW C	ОМ						
29664W105	07/27/2017	07/24/2017	4,497.49	4,684.80			-187.31	0.00	0.00
459.0	ESTERLINE TECH	NOLOGIES CORP							
297425100	07/27/2017	Various	44,402.63	44,752.50			-349.87	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
185.0	ETHAN ALLEN IN	TERIORS INC COM							
297602104	07/27/2017	07/24/2017	5,973.51	5,688.75			284.76	0.00	0.00
753.0	ETSY INC COM								
29786A106	07/27/2017	07/24/2017	11,166.73	10,910.97			255.76	0.00	0.00
264.0	EVERCORE INC								
29977A105	07/27/2017	07/24/2017	20,905.67	19,945.20			960.47	0.00	0.00
111.0	EVERBRIDGE INC	COM							
29978A104	07/27/2017	07/24/2017	2,605.10	2,594.07			11.03	0.00	0.00
413.0	EVERI HLDGS INC	COM							
30034T103	07/27/2017	07/24/2017	3,200.67	3,151.19			49.48	0.00	0.00
325.0	EVERTEC INC COI	M							
30040P103	07/27/2017	07/24/2017	5,667.86	5,671.25			-3.39	0.00	0.00
133.0	EVOLUTION PETE	CORP COM STK							
30049A107	07/27/2017	07/24/2017	1,089.24	1,050.70			38.54	0.00	0.00
283.0	EVOLENT HEALTH	HINC CL A CL A							
30050B101	07/27/2017	Various	7,029.55	7,471.20			-441.65	0.00	0.00
110.0	#REORG EXA COF	RP COM CASH MERG	SER EXA CORP COM	2J1JAZ1					
300614500	07/27/2017	07/24/2017	1,505.86	1,504.80			1.06	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
709.0	EXACT SCIENCES	S CORP COM							
30063P105	07/27/2017	07/24/2017	26,884.65	27,962.96			-1,078.31	0.00	0.00
189.0	#REORG/EXACTE	ECH INC COM CASH	MERGER 02-15-2018	3					
30064E109	07/27/2017	07/24/2017	5,762.47	5,783.40			-20.93	0.00	0.00
94.0	EXONE CO COM								
302104104	07/27/2017	07/24/2017	1,067.81	1,063.14			4.67	0.00	0.00
165.0	EXPONENT INC C	OM STK							
30214U102	07/27/2017	07/24/2017	10,756.10	10,799.25			-43.15	0.00	0.00
327.0	EXPRESS INC CO	M							
30219E103	07/27/2017	07/24/2017	2,021.79	1,919.49			102.30	0.00	0.00
611.0	EXPRESS INC CO	М							
30219E103	07/27/2017	07/24/2017	3,775.89	3,586.57			189.32	0.00	0.00
1051.0	EXPRESS SCRIPT	S HLDG CO COM							
30219G108	07/27/2017	07/24/2017	65,496.80	65,803.11			-306.31	0.00	0.00
707.0	EXTREME NETWO	ORKS INC COM							
30226D106	07/27/2017	07/24/2017	6,426.48	6,730.64			-304.16	0.00	0.00
222.0	EXTERRAN CORP	COM							
30227H106	07/27/2017	07/24/2017	6,167.01	6,056.16			110.85	0.00	0.00

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SOBRATO FAMILY FOUNDATION

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Corrected FATCA 2nd TIN notice

SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax ry Withheld	State Tax Withheld
721.0	EZCORP INC CL A	NON VOTING							
302301106	07/27/2017	07/24/2017	5,724.60	5,695.90			28.70	0.00	0.00
87.0	FBL FINL GROUP	INC CL A CL A							
30239F106	07/27/2017	07/24/2017	5,832.34	5,920.35			-88.01	0.00	0.00
807.0	FMC CORP NEW								
302491303	07/27/2017	07/24/2017	61,830.91	61,977.60			-146.69	0.00	0.00
3116.0	FNB CORP PA								
302520101	07/27/2017	07/24/2017	42,875.16	42,190.64			684.52	0.00	0.00
246.0	FCB FINL HLDGS	INC CL A CL A							
30255G103	07/27/2017	07/24/2017	11,608.47	11,721.90			-113.43	0.00	0.00
31.0	FB FINL CORP CO	DM							
30257X104	07/27/2017	07/24/2017	1,041.88	1,050.59			-8.71	0.00	0.00
123.0	FRP HLDGS INC (СОМ							
30292L107	07/27/2017	07/24/2017	5,779.63	5,719.50			60.13	0.00	0.00
661.0	FTI CONSULTING	INC							
302941109	07/27/2017	Various	21,125.07	21,879.10			-754.03	0.00	0.00
499.0	FAIR ISAAC & CO	INC							
303250104	07/27/2017	Various	71,844.36	71,880.95			-36.59	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
894.0	FAIRMOUNT SAN	NTROL HLDGS INC C	OMMON STOCK						
30555Q108	07/27/2017	07/24/2017	2,610.41	2,369.10			241.31	0.00	0.00
148.0	FARMERS CAP BI	K CORP COM							
309562106	07/27/2017	07/24/2017	5,555.79	5,698.00			-142.21	0.00	0.00
399.0	FARMERS NATL I	BANC CORP COM							
309627107	07/27/2017	07/24/2017	5,601.83	5,845.35			-243.52	0.00	0.00
27.0	FARO TECHNOLO	GIES INC COM							
311642102	07/27/2017	07/24/2017	1,068.90	1,069.20			-0.30	0.00	0.00
1592.0	FASTENAL CO								
311900104	07/27/2017	07/24/2017	69,712.06	68,503.76			1,208.30	0.00	0.00
84.0	FEDERAL AGRIC	MTG CORP CL C							
313148306	07/27/2017	07/24/2017	5,863.06	5,804.40			58.66	0.00	0.00
893.0	FEDERATED INVS	S INC PA CL B							
314211103	07/27/2017	07/24/2017	26,048.20	26,209.55			-161.35	0.00	0.00
341.0	FEDEX CORP								
31428X106	07/27/2017	07/24/2017	70,766.09	72,523.88			-1,757.79	0.00	0.00
868.0	FELCOR LODGING	G TRUST INC COM							
31430F101	07/27/2017	07/24/2017	6,318.89	6,258.28			60.61	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
563.0	FERRO CORP								
315405100	07/27/2017	07/24/2017	10,578.52	10,421.13			157.39	0.00	0.00
382.0	FIBROGEN INC CO	ОМ							
31572Q808	07/27/2017	07/24/2017	12,869.28	13,580.10			-710.82	0.00	0.00
1044.0	FIDELITY NAT'L II	NFORMATION SERVIC	ES INC						
31620M106	07/27/2017	07/24/2017	95,043.56	94,085.28			958.28	0.00	0.00
355.0	#REORG/ FIDELITY STOCK MERGER CANNAE 2L15A82 11-20-2017								
31620R402	07/27/2017	07/24/2017	5,960.31	5,804.25			156.06	0.00	0.00
313.0	FIESTA RESTAUR	ANT GROUP INC COM	1						
31660B101	07/27/2017	07/24/2017	5,427.29	5,602.70			-175.41	0.00	0.00
246.0	FIFTH STR ASSET	MGMT INC CL A CON	/I CL A COM						
31679P109	07/27/2017	07/24/2017	1,019.15	1,045.50			-26.35	0.00	0.00
380.0	FINANCIAL ENGI	NES INC COM							
317485100	07/27/2017	07/24/2017	14,473.86	14,383.00			90.86	0.00	0.00
730.0	FINISAR CORPORATION COMMON STOCK								
31787A507	07/27/2017	Various	19,892.04	20,710.10			-818.06	0.00	0.00
1173.0	FIRST BANCORP	P R COM NEW COM N	EW						
318672706	07/27/2017	07/24/2017	6,861.89	6,862.05			-0.16	0.00	0.00

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Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
207.0	FIRST BANCORP	N C COM COM							
318910106	07/27/2017	07/24/2017	6,518.27	6,437.70			80.57	0.00	0.00
49.0	1ST CTZNS BANG	CSHARES INC N C CL	4						
31946M103	07/27/2017	07/24/2017	18,103.12	18,464.18			-361.06	0.00	0.00
41.0	FIRST CONN BAN	ICORP INC MD COM							
319850103	07/27/2017	07/24/2017	1,047.11	1,061.90			-14.79	0.00	0.00
396.0	FIRST FINANCIAL	BANCORP/OHIO							
320209109	07/27/2017	07/24/2017	10,034.40	11,008.80			-974.40	0.00	0.00
411.0	FIRST FINL BANK	SHARES INC COM							
32020R109	07/27/2017	Various	17,668.48	17,796.30			-127.82	0.00	0.00
123.0	FIRST FINL CORP	IND COM							
320218100	07/27/2017	07/24/2017	5,632.03	5,787.15			-155.12	0.00	0.00
66.0	PVTPL FIRST FND	OTN INC COM							
32026V104	07/27/2017	07/24/2017	1,160.25	1,102.20			58.05	0.00	0.00
2262.0	FIRST HORIZON	NATIONAL CORP COM	l						
320517105	07/27/2017	07/24/2017	39,538.84	40,105.26			-566.42	0.00	0.00
247.0	FIRST LONG IS C	ORP COM							
320734106	07/27/2017	Various	6,999.81	6,829.55			170.26	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax / Withheld	State Tax Withheld
236.0	FIRST MERCHAN	TS CORP COM							
320817109	07/27/2017	07/24/2017	9,470.46	9,355.04			115.42	0.00	0.00
370.0	FIRST NORTHWE	ST BANCORP COM							
335834107	07/27/2017	07/24/2017	5,794.06	5,731.30			62.76	0.00	0.00
648.0	#REORG/FIRST P	OTOMAC CASH MERC	GER 10-02-2017						
33610F109	07/27/2017	07/24/2017	7,179.67	7,212.24			-32.57	0.00	0.00
165.0	1ST SOURCE CO	RP COM							
336901103	07/27/2017	07/24/2017	8,035.31	8,101.50			-66.19	0.00	0.00
301.0	FIRSTCASH INC	СОМ							
33767D105	07/27/2017	Various	17,740.53	17,458.00			282.53	0.00	0.00
1159.0	FITBIT INC CL A C	CL A							
33812L102	07/27/2017	07/24/2017	6,096.19	6,525.17			-428.98	0.00	0.00
339.0	FIVE9 INC COM								
338307101	07/27/2017	07/24/2017	7,471.38	7,607.16			-135.78	0.00	0.00
193.0	FIVE PRIME THER	RAPEUTICS INC COM							
33830X104	07/27/2017	07/24/2017	5,506.16	5,984.93			-478.77	0.00	0.00
178.0	FLEXION THERAF	PEUTICS INC COM							
33938J106	07/27/2017	07/24/2017	4,239.86	4,362.78			-122.92	0.00	0.00

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Description of	fproperty							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax y Withheld	State Tax Withheld
1775.0	FLOWERS FOODS	SINC							
343498101	07/27/2017	07/24/2017	31,860.51	31,453.00			407.51	0.00	0.00
284.0	FLUIDIGM CORP	DEL COM STK							
34385P108	07/27/2017	07/24/2017	1,093.37	1,056.48			36.89	0.00	0.00
205.0	FLUSHING FINL (CORP COM							
343873105	07/27/2017	07/24/2017	5,770.61	5,772.80			-2.19	0.00	0.00
37.0	FONAR CORP CO	M NEW STK CORP	2031801 EFF 4/17/0	7					
344437405	07/27/2017	07/24/2017	1,035.60	1,043.40			-7.80	0.00	0.00
7690.0	FORD MOTOR CO	СОМ							
345370860	07/27/2017	07/24/2017	85,895.31	86,820.10			-924.79	0.00	0.00
337.0		TAR REAL STOCK M	IERGER FORESTAR G	ROUP 2J14AH2					
346233109	10-05-2017 07/27/2017	07/24/2017	5,759.19	5,745.85			13.34	0.00	0.00
467.0	FORMFACTOR IN	C COM STK							
346375108	07/27/2017	07/24/2017	6,182.93	6,327.85			-144.92	0.00	0.00
66.0	FORRESTER RESI	H INC							
346563109	07/27/2017	07/24/2017	2,695.37	2,706.00			-10.63	0.00	0.00
217.0	FORTRESS BIOTE	ECH INC COM							
34960Q109	07/27/2017	07/24/2017	969.96	1,041.60			-71.64	0.00	0.00

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Description of	f property								
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
121.0	FORTERRA INC C	ОМ							
34960W106	07/27/2017	07/24/2017	1,079.29	1,079.32			-0.03	0.00	0.00
496.0	FORUM ENERGY	TECH COM USD0.01							
34984V100	07/27/2017	07/24/2017	7,583.66	7,266.40			317.26	0.00	0.00
190.0	FORWARD AIR C	ORPORATION							
349853101	07/27/2017	07/24/2017	9,640.37	10,208.70			-568.33	0.00	0.00
92.0	FOUNDATION M	EDICINE INC COM							
350465100	07/27/2017	07/24/2017	3,297.20	3,450.00			-152.80	0.00	0.00
226.0	FOX FACTORY H	LDG CORP COM							
35138V102	07/27/2017	07/24/2017	8,675.93	8,497.60			178.33	0.00	0.00
57.0	FRANKLIN COVE	Y CO COM							
353469109	07/27/2017	07/24/2017	1,022.55	1,043.10			-20.55	0.00	0.00
285.0	FRANKLIN ELECT	TRIC INC							
353514102	07/27/2017	07/24/2017	11,339.88	12,012.75			-672.87	0.00	0.00
174.0	FRANKLIN FINL	NETWORK INC COM							
35352P104	07/27/2017	Various	6,288.21	6,794.70			-506.49	0.00	0.00
682.0	FRANKLIN STR P	PTYS CORP COM							
35471R106	07/27/2017	07/24/2017	7,208.57	7,263.30			-54.73	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
6158.0	FREEPORT MCM	ORAN C & G CL B C	OM STK						
35671D857	07/27/2017	07/24/2017	89,227.35	79,807.68			9,419.67	0.00	0.00
158.0	FRESHPET INC CO	OM							
358039105	07/27/2017	07/24/2017	2,739.65	2,757.10			-17.45	0.00	0.00
1209.0	FRONTIER COMM	IUNICATIONS COR	P COM NEW COMNEV	V					
35906A306	07/27/2017	Various	19,029.22	17,603.04			1,426.18	0.00	0.00
133.0	FRONTIER COMM	IUNICATIONS COR	P COM NEW COMNEY	V					
35906A306	07/27/2017	07/24/2017	2,093.77	1,936.48			157.29	0.00	0.00
2793.0	FULTON FINANC	IAL CORP PENNSYL	VANIA						
360271100	07/27/2017	Various	50,803.49	50,832.60			-29.11	0.00	0.00
391.0	FUTUREFUEL CO	RP COM STK							
36116M106	07/27/2017	07/24/2017	5,724.10	5,802.44			-78.34	0.00	0.00
605.0	GATX CORP								
361448103	07/27/2017	Various	37,091.69	37,824.60			-732.91	0.00	0.00
1952.0	GEO GROUP INC	(THE) COM USD0.0	1 NEW						
36162J106	07/27/2017	Various	58,441.52	58,501.44			-59.92	0.00	0.00
384.0	GCP APPLIED TEC	CHNOLOGIES INC C	ЮМ						
36164Y101	07/27/2017	07/24/2017	11,611.89	11,846.40			-234.51	0.00	0.00

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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	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
82.0	GCP APPLIED TE	CHNOLOGIES INC CO	ОМ						
36164Y101	07/27/2017	07/24/2017	2,479.87	2,529.70			-49.83	0.00	0.00
649.0	GNC HLDGS INC	COM CL A GNC HOL	DINGS INC						
36191G107	07/27/2017	07/24/2017	7,099.89	5,802.06			1,297.83	0.00	0.00
74.0	GP STRATEGIES	CORP COM STK							
36225V104	07/27/2017	07/24/2017	1,993.51	1,998.00			-4.49	0.00	0.00
203.0	GTT COMMUNIC	ATIONS INC COM							
362393100	07/27/2017	07/24/2017	6,240.07	6,140.75			99.32	0.00	0.00
152.0	GMS INC COM								
36251C103	07/27/2017	07/24/2017	4,514.29	4,420.16			94.13	0.00	0.00
401.0	GENERAC HLDGS	S INC COM STK							
368736104	07/27/2017	07/24/2017	14,507.84	14,632.49			-124.65	0.00	0.00
279.0	GENERAL CABLE	CORP COM							
369300108	07/27/2017	07/24/2017	5,242.28	5,217.30			24.98	0.00	0.00
355.0	GENERAL DYNAI	MICS CORP							
369550108	07/27/2017	07/24/2017	68,808.06	72,750.15			-3,942.09	0.00	0.00
340.0	GENERAL ELECT	RIC CO							
369604103	07/27/2017	07/24/2017	8,764.99	8,646.20			118.79	0.00	0.00

This is important tax information and is being furnished to you.

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
2456.0	GEN MTRS CO CO	ОМ							
37045V100	07/27/2017	07/24/2017	88,242.04	87,973.92			268.12	0.00	0.00
2772.0	GENTEX CORP C	ОМ							
371901109	07/27/2017	07/24/2017	48,314.84	46,957.68			1,357.16	0.00	0.00
318.0	GENMARK DIAGI	NOSTICS INC COM S	STK						
372309104	07/27/2017	07/24/2017	3,847.71	3,844.62			3.09	0.00	0.00
209.0	GENOCEA BIOSC	CIENCES INC COM							
372427104	07/27/2017	07/24/2017	1,270.69	1,218.47			52.22	0.00	0.00
126.0	GENOMIC HEALT	TH INC COM							
37244C101	07/27/2017	07/24/2017	4,036.94	4,163.04			-126.10	0.00	0.00
8107.0	GENWORTH FINA	ANCIAL INC							
37247D106	07/27/2017	Various	27,482.09	27,725.94			-243.85	0.00	0.00
187.0	GENTHERM INC	COM NPV							
37253A103	07/27/2017	07/24/2017	6,571.02	7,349.10			-778.08	0.00	0.00
242.0	GGERMAN AMER	RN BANCORP INC CO	OM STK COM						
373865104	07/27/2017	07/24/2017	8,508.52	8,542.60			-34.08	0.00	0.00
1026.0	GERON CORP CO	DM							
374163103	07/27/2017	07/24/2017	2,903.51	2,954.88			-51.37	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
249.0	GETTY RLTY COF	RP NEW COM							
374297109	07/27/2017	07/24/2017	6,416.58	6,000.90			415.68	0.00	0.00
211.0	GIBRALTAR INDS	S INC COM							
374689107	07/27/2017	07/24/2017	6,211.69	6,519.90			-308.21	0.00	0.00
234.0	#REORG/ GIGAN	ION INC COM CASH M	ERGER 12-27-201	7					
37518B102	07/27/2017	07/24/2017	8,830.95	9,184.50			-353.55	0.00	0.00
335.0	GLADSTONE CO	ML CORP COM STK							
376536108	07/27/2017	07/24/2017	7,108.53	6,790.45			318.08	0.00	0.00
410.0	P H GLATFELTER	СО							
377316104	07/27/2017	07/24/2017	8,347.40	8,204.10			143.30	0.00	0.00
186.0	GLAUKOS CORP	COM							
377322102	07/27/2017	07/24/2017	7,638.84	7,683.66			-44.82	0.00	0.00
238.0	GLOBAL BLOOD	THERAPEUTICS INC C	ОМ						
37890U108	07/27/2017	07/24/2017	6,423.47	7,199.50			-776.03	0.00	0.00
1884.0	GLOBALSTAR IN	ССОМ							
378973408	07/27/2017	07/24/2017	3,636.03	3,768.00			-131.97	0.00	0.00
416.0	GLOBAL NET LEA	ASE INC COM NEW CO	MN STOCK						
379378201	07/27/2017	07/24/2017	9,180.90	9,164.48			16.42	0.00	0.00

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Description of	property								Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Income Tax Withheld	State Tax Withheld
112.0	GLOBAL WATER	RESOURCES INC								
379463102	07/27/2017	07/24/2017	1,055.01	1,055.04			-0.03		0.00	0.00
130.0	GLOBAL BRASS 8	& COPPER HLDGS INC C	ЮМ							
37953G103	07/27/2017	07/24/2017	4,152.10	4,186.00			-33.90		0.00	0.00
2106.0	GLU MOBILE INC	COM								
379890106	07/27/2017	07/24/2017	5,770.30	5,812.56			-42.26		0.00	0.00
370.0	GOGO INC COM									
38046C109	07/27/2017	07/24/2017	4,517.59	4,465.90			51.69		0.00	0.00
695.0	GOPRO INC CL A	CL A								
38268T103	07/27/2017	07/24/2017	5,594.62	5,580.85			13.77		0.00	0.00
213.0	GORMAN RUPP (CO COM								
383082104	07/27/2017	07/24/2017	5,672.05	5,776.56			-104.51		0.00	0.00
292.0	GOVERNMENT P	PTYS INCOME TR COM	SHS BEN INT COM	SHS BEN INT						
38376A103	07/27/2017	07/24/2017	5,268.43	5,130.44			137.99		0.00	0.00
328.0	GOVERNMENT P	PTYS INCOME TR COM	SHS BEN INT COM	SHS BEN INT						
38376A103	07/27/2017	07/24/2017	5,916.98	5,762.96			154.02		0.00	0.00
538.0	GRACO INC									
384109104	07/27/2017	07/24/2017	62,073.00	57,937.22			4,135.78		0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
45.0	GRAHAM HLDGS	со сом							
384637104	07/27/2017	07/24/2017	26,584.93	27,022.50			-437.57	0.00	0.00
935.0	GRAMERCY PPTY	TR COM NEW COM	л NEW						
385002308	07/27/2017	Various	28,329.84	28,012.60			317.24	0.00	0.00
303.0	GRAND CANYON	ED INC COM STK							
38526M106	07/27/2017	07/24/2017	21,694.29	23,340.09			-1,645.80	0.00	0.00
40.0	GRANITE CONST	RUCTION INC							
387328107	07/27/2017	07/24/2017	1,959.15	1,960.00			-0.85	0.00	0.00
268.0	GRAY T.V INC CC	OM CL B							
389375106	07/27/2017	07/24/2017	4,044.02	3,926.20			117.82	0.00	0.00
2091.0	GREAT PLAINS E	NERGY INC							
391164100	07/27/2017	07/24/2017	64,024.94	63,440.94			584.00	0.00	0.00
305.0	GREEN PLAINS I	NC COM STK STK							
393222104	07/27/2017	07/24/2017	5,929.06	5,764.50			164.56	0.00	0.00
244.0	GREENBRIER CO	MPANIES INC							
393657101	07/27/2017	07/24/2017	10,843.10	10,906.80			-63.70	0.00	0.00
297.0	GREENHILL & CO	INC COM							
395259104	07/27/2017	07/24/2017	5,922.04	5,746.95			175.09	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
378.0	GREIF BROS COR	IP CL A							
397624107	07/27/2017	Various	21,341.38	21,307.86			33.52	0.00	0.00
44.0	GREIF BROS COR	P CL A							
397624107	07/27/2017	07/24/2017	2,484.31	2,480.28			4.03	0.00	0.00
32.0	GREIF INC								
397624206	07/27/2017	07/24/2017	1,905.23	1,905.60			-0.37	0.00	0.00
192.0	GRIFFON CORP								
398433102	07/27/2017	07/24/2017	3,943.58	3,916.80			26.78	0.00	0.00
149.0	GROUP 1 AUTON	MOTIVE INC							
398905109	07/27/2017	07/24/2017	9,082.83	8,978.74			104.09	0.00	0.00
2206.0	GROUPON INC C	OM USD0.0001							
399473107	07/27/2017	07/24/2017	8,250.24	8,051.90			198.34	0.00	0.00
556.0	GRUBHUB INC CO	ОМ							
400110102	07/27/2017	07/24/2017	26,120.27	25,264.64			855.63	0.00	0.00
257.0	GUARANTY BAN	CORP DEL COM NE	W COM NEW						
40075T607	07/27/2017	Various	7,000.51	6,861.90			138.61	0.00	0.00
458.0	GUESS INC COM								
401617105	07/27/2017	07/24/2017	5,876.00	5,555.54			320.46	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
155.0	#REORG/GUIDAI	NCE SOFTWARE IN	C COM CASH MERGER	R 09-15-2017					
401692108	07/27/2017	07/24/2017	1,094.27	1,063.30			30.97	0.00	0.00
197.0	H & E EQUIP SVC	S INC COM							
404030108	07/27/2017	07/24/2017	4,672.73	4,418.71			254.02	0.00	0.00
386.0	HCA HEALTHCAF	RE INC COM							
40412C101	07/27/2017	07/24/2017	30,859.98	33,230.74			-2,370.76	0.00	0.00
269.0	HC2 HLDGS INC	СОМ							
404139107	07/27/2017	07/24/2017	1,640.86	1,659.73			-18.87	0.00	0.00
31.0	HCI GROUP INC	COM NPV							
40416E103	07/27/2017	07/24/2017	1,360.24	1,388.49			-28.25	0.00	0.00
237.0	HFF INC CL A CL	A							
40418F108	07/27/2017	07/24/2017	8,370.64	8,441.94			-71.30	0.00	0.00
709.0	HNI CORP COM								
404251100	07/27/2017	Various	26,246.57	28,260.74			-2,014.17	0.00	0.00
166.0	#REORG/ HSN IN	IC STOCK MERGER	LIBERTY 2024104 01	-02-2018					
404303109	07/27/2017	07/24/2017	6,646.48	6,573.60			72.88	0.00	0.00
388.0	#REORG/ HSN IN	IC STOCK MERGER	LIBERTY 2024104 01	-02-2018					
404303109	07/27/2017	Various	15,536.32	15,364.80			171.52	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
733.0	HRG GROUP INC	СОМ							
40434J100	07/27/2017	07/24/2017	12,218.82	12,636.92			-418.10	0.00	0.00
130.0	HABIT RESTAURA	ANTS INC COM CL A	COM CL A						
40449J103	07/27/2017	07/24/2017	2,208.64	2,190.50			18.14	0.00	0.00
154.0	HACKETT GROUP	P INC COM STK							
404609109	07/27/2017	07/24/2017	2,503.98	2,537.92			-33.94	0.00	0.00
847.0	HALCON RES CO	RP COM PAR\$ NEW	COM PAR\$ NEW						
40537Q605	07/27/2017	07/24/2017	5,649.35	5,742.66			-93.31	0.00	0.00
1501.0	HALLIBURTON C	0							
406216101	07/27/2017	07/24/2017	64,666.08	63,807.51			858.57	0.00	0.00
706.0	HALOZYME THEF	RAPEUTICS INC COM	1						
40637H109	07/27/2017	07/24/2017	9,135.42	9,622.78			-487.36	0.00	0.00
476.0	HALYARD HEALT	TH INC COM							
40650V100	07/27/2017	07/24/2017	19,215.67	18,844.84			370.83	0.00	0.00
59.0	HAMILTON LANE	INC CL A CL A							
407497106	07/27/2017	07/24/2017	1,338.67	1,320.42			18.25	0.00	0.00
1415.0	HANCOCK HLDG	со сом							
410120109	07/27/2017	Various	65,994.07	66,080.50			-86.43	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax Withheld	State Tax Withheld
310.0	HANMI FINL COR	P COM NEW COM NEV	V						
410495204	07/27/2017	07/24/2017	8,909.19	8,928.00			-18.81	0.00	0.00
372.0	HANNON ARMST	RONG SUSTAINABLE	INFRASTRUCTUR	E CAP INC COM					
41068X100	07/27/2017	07/24/2017	8,522.32	8,526.24			-3.92	0.00	0.00
412.0	HANOVER INS G	ROUP INC COM							
410867105	07/27/2017	07/24/2017	38,624.10	38,678.56			-54.46	0.00	0.00
54.0	HARBORONE BAI	NCORP INC COMMON	STOCK						
41165F101	07/27/2017	07/24/2017	1,049.19	1,048.68			0.51	0.00	0.00
1358.0	HARMONIC INC								
413160102	07/27/2017	07/24/2017	5,486.19	5,635.70			-149.51	0.00	0.00
646.0	HARRIS CORP DE	L COM							
413875105	07/27/2017	07/24/2017	73,558.32	73,605.24			-46.92	0.00	0.00
522.0	HARSCO CORPOR	RATION							
415864107	07/27/2017	07/24/2017	8,163.89	8,378.10			-214.21	0.00	0.00
312.0	HAWAIIAN HOLD	INGS INC COM							
419879101	07/27/2017	07/24/2017	12,944.58	13,977.60			-1,033.02	0.00	0.00
126.0	HAWKINS INC CO	M							
420261109	07/27/2017	07/24/2017	5,618.21	5,695.20			-76.99	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1909.0	HEALTHCARE RL	TY TR							
421946104	07/27/2017	Various	63,701.85	63,359.71			342.14	0.00	0.00
166.0	HEALTHSTREAM	INC COM STK ISIN# U	JS42222N1037						
42222N103	07/27/2017	07/24/2017	3,822.89	4,314.34			-491.45	0.00	0.00
72.0	HEALTH INS INN	OVATIONS INC COM (CL A COM CL A						
42225K106	07/27/2017	07/24/2017	2,000.83	2,044.80			-43.97	0.00	0.00
178.0	HEARTLAND FINI	L USA INC COM STK							
42234Q102	07/27/2017	07/24/2017	8,266.12	8,312.60			-46.48	0.00	0.00
2746.0	HECLA MNG CO	СОМ							
422704106	07/27/2017	07/24/2017	14,443.62	14,306.66			136.96	0.00	0.00
259.0	HEIDRICK & STRU	JGGLES INTL INC							
422819102	07/27/2017	07/24/2017	4,775.84	5,749.80			-973.96	0.00	0.00
335.0	JACK HENRY & A	ASSOC INC							
426281101	07/27/2017	07/24/2017	35,736.97	35,573.65			163.32	0.00	0.00
417.0	HERITAGE COMN	I CORP COM STK							
426927109	07/27/2017	07/24/2017	5,771.14	5,779.62			-8.48	0.00	0.00
156.0	HERC HLDGS INC	ССОМ							
42704L104	07/27/2017	07/24/2017	7,289.71	7,183.80			105.91	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
226.0	HERITAGE FINL C	ORP WASH COM							
42722X106	07/27/2017	07/24/2017	6,088.29	5,921.20			167.09	0.00	0.00
65.0	HERITAGE CRYST	TAL CLEAN INC COM S	STK						
42726M106	07/27/2017	07/24/2017	1,208.32	1,049.75			158.57	0.00	0.00
249.0	HERON THERAPE	UTICS INC COM							
427746102	07/27/2017	07/24/2017	4,081.01	4,208.10			-127.09	0.00	0.00
699.0	HERSHEY FOODS	CORP							
427866108	07/27/2017	07/24/2017	74,399.84	73,604.70			795.14	0.00	0.00
42.0	HESKA CORP COI	M RESTRICTED NEW S	СТОСК						
42805E306	07/27/2017	07/24/2017	4,385.53	4,329.78			55.75	0.00	0.00
112.0	HERTZ GLOBAL F	ILDGS INC NEW COM							
42806J106	07/27/2017	07/24/2017	1,944.27	1,792.00			152.27	0.00	0.00
253.0	HERTZ GLOBAL F	ILDGS INC NEW COM							
42806J106	07/27/2017	07/24/2017	4,392.73	4,048.00			344.73	0.00	0.00
293.0	HIBBETT SPORTS	INC COM STK							
428567101	07/27/2017	07/24/2017	4,611.71	3,838.30			773.41	0.00	0.00
985.0	HIGHWOODS PPT	TYS INC COM							
431284108	07/27/2017	07/24/2017	50,174.74	49,456.85			717.89	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
202.0	HILL INTL INC CO	M							
431466101	07/27/2017	07/24/2017	1,007.95	1,040.30			-32.35	0.00	0.00
396.0	HILL-ROM HLDGS	S INC COM STK							
431475102	07/27/2017	07/24/2017	31,556.51	33,303.60			-1,747.09	0.00	0.00
412.0	HILLENBRAND IN	IC COM STK							
431571108	07/27/2017	07/24/2017	14,848.13	14,832.00			16.13	0.00	0.00
447.0	HILLTOP HLDGS	INC COM STK							
432748101	07/27/2017	07/24/2017	11,335.65	11,510.25			-174.60	0.00	0.00
6.0	HINGHAM INSTN	I SVGS MASS COM							
433323102	07/27/2017	07/24/2017	1,065.57	1,063.20			2.37	0.00	0.00
1722.0	HOLLYFRONTIER	CORP COM							
436106108	07/27/2017	07/24/2017	49,523.57	47,475.54			2,048.03	0.00	0.00
1994.0	HOME BANCSHA	RES INC COM							
436893200	07/27/2017	Various	50,427.09	49,411.32			1,015.77	0.00	0.00
137.0	HOME BANCORP	INC COM STK							
43689E107	07/27/2017	07/24/2017	5,467.54	5,689.61			-222.07	0.00	0.00
221.0	HOMESTREET IN	C INC							
43785V102	07/27/2017	07/24/2017	5,964.65	6,121.70			-157.05	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
240.0	HOMETRUST BA	NCSHARES INC COM							
437872104	07/27/2017	07/24/2017	5,697.46	5,868.00			-170.54	0.00	0.00
73.0	HOOKER FURNIT	URE CORP COM							
439038100	07/27/2017	07/24/2017	3,178.34	3,208.35			-30.01	0.00	0.00
231.0	HORACE MANN I	EDUCATORS CORP N	EW						
440327104	07/27/2017	07/24/2017	8,486.74	8,327.55			159.19	0.00	0.00
220.0	HORIZON BANCO	ORP IND COM							
440407104	07/27/2017	07/24/2017	5,865.06	5,810.20			54.86	0.00	0.00
166.0	HORIZON GLOBA	AL CORP COM							
44052W104	07/27/2017	07/24/2017	2,320.62	2,247.64			72.98	0.00	0.00
312.0	HORTONWORKS	INC COM							
440894103	07/27/2017	07/24/2017	4,261.82	4,068.48			193.34	0.00	0.00
1583.0	HOSPITALITY PP	TYS TR COM SH BEN	INT						
44106M102	07/27/2017	07/24/2017	45,019.47	44,862.22			157.25	0.00	0.00
505.0	HOSTESS BRANE	OS INC CL A CL A							
44109J106	07/27/2017	07/24/2017	7,736.42	8,297.15			-560.73	0.00	0.00
468.0	HOUGHTON MIF	FLIN HARCOURT CO	СОМ						
44157R109	07/27/2017	07/24/2017	5,540.99	5,592.60			-51.61	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
143.0	HOULIHAN LOKE	Y INC CL A CL A							
441593100	07/27/2017	07/24/2017	5,386.68	5,253.82			132.86	0.00	0.00
495.0	HUBBELL INC CO	М							
443510607	07/27/2017	07/24/2017	59,096.68	57,573.45			1,523.23	0.00	0.00
218.0	HUBSPOT INC CO	OM							
443573100	07/27/2017	07/24/2017	15,900.55	16,448.10			-547.55	0.00	0.00
238.0	HUDSON TECHN	OLOGIES INC COM	STK						
444144109	07/27/2017	07/24/2017	1,901.57	2,001.58			-100.01	0.00	0.00
445.0	HUNTINGTON IN	GALLS INDS INC CO	ОМ						
446413106	07/27/2017	07/24/2017	90,257.26	89,738.70			518.56	0.00	0.00
137.0	HURON CONSUL	TING GROUP INC C	OM STK						
447462102	07/27/2017	07/24/2017	5,738.79	5,706.05			32.74	0.00	0.00
157.0	HUTTIG BLDG PR	ODS INC COM							
448451104	07/27/2017	07/24/2017	1,119.38	1,059.75			59.63	0.00	0.00
70.0	IDT CORP CL B N	EW CL B NEW							
448947507	07/27/2017	07/24/2017	1,050.67	1,042.30			8.37	0.00	0.00
56.0	HYSTER-YALE MA	ATLS HANDLING IN	C CL A COM						
449172105	07/27/2017	07/24/2017	3,988.78	3,990.56			-1.78	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
103.0	ICU MED INC COI	М							
44930G107	07/27/2017	Various	17,518.86	17,988.95			-470.09	0.00	0.00
364.0	IPG PHOTONICS	CORP COM							
44980X109	07/27/2017	07/24/2017	56,021.94	56,649.32			-627.38	0.00	0.00
88.0	IRHYTHM TECHN	OLOGIES INC COM							
450056106	07/27/2017	07/24/2017	3,633.43	3,766.40			-132.97	0.00	0.00
484.0	ISTAR FINL INC C	ОМ							
45031U101	07/27/2017	07/24/2017	5,783.66	5,832.20			-48.54	0.00	0.00
289.0	IBERIABANK COF	RP COM							
450828108	07/27/2017	07/24/2017	23,289.97	23,177.80			112.17	0.00	0.00
780.0	IDACORP INC CO	MMON							
451107106	07/27/2017	Various	67,803.83	67,696.20			107.63	0.00	0.00
740.0	IDEX CORP								
45167R104	07/27/2017	07/24/2017	85,490.22	84,271.20			1,219.02	0.00	0.00
692.0	IDERA PHARMAC	EUTICALS INC COM	NEW STK						
45168K306	07/27/2017	07/24/2017	1,259.41	1,328.64			-69.23	0.00	0.00
324.0	#REORG/IGNYTA	INC COM CASH ME	RGER 02-09-18						
451731103	07/27/2017	07/24/2017	2,993.69	3,029.40			-35.71	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
670.0	ILLINOIS TOOL W	ORKS INC COM							
452308109	07/27/2017	07/24/2017	94,342.53	95,126.60			-784.07	0.00	0.00
483.0	ILLUMINA INC								
452327109	07/27/2017	07/24/2017	84,194.61	84,037.17			157.44	0.00	0.00
371.0	IMAX CORP								
45245E109	07/27/2017	07/24/2017	7,824.20	7,976.50			-152.30	0.00	0.00
190.0	IMMERSION COR	P COM							
452521107	07/27/2017	07/24/2017	1,671.96	1,672.00			-0.04	0.00	0.00
510.0	IMMUNOGEN INC	ССОМ							
45253H101	07/27/2017	07/24/2017	3,100.72	3,233.40			-132.68	0.00	0.00
492.0	IMPAX LABORAT	ORIES INC							
45256B101	07/27/2017	07/24/2017	9,588.85	9,225.00			363.85	0.00	0.00
918.0	IMMUNOMEDICS	INC COM							
452907108	07/27/2017	Various	7,839.53	8,179.38			-339.85	0.00	0.00
117.0	IMPINJ INC COM								
453204109	07/27/2017	07/24/2017	5,887.30	6,218.55			-331.25	0.00	0.00
217.0	IMPERVA INC								
45321L100	07/27/2017	07/24/2017	10,456.98	10,774.05			-317.07	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
876.0	#REORG/INC RES	SH NAME CHANGE WI -08-18	TH CUSIP CHANGE	SYNEOS HEALTH					
45329R109	07/27/2017		48,476.71	49,888.20			-1,411.49	0.00	0.00
604.0	INCYTE GENOMI	CS INC							
45337C102	07/27/2017	07/24/2017	80,154.98	83,515.08			-3,360.10	0.00	0.00
566.0	INDEPENDENCE I	RLTY TR INC COM							
45378A106	07/27/2017	07/24/2017	5,716.46	5,772.52			-56.06	0.00	0.00
182.0	INDEPENDENT BA	ANK CORP MASS							
453836108	07/27/2017	07/24/2017	13,029.07	12,958.40			70.67	0.00	0.00
275.0	INDEPENDENT BI	K CORPORATION							
453838609	07/27/2017	07/24/2017	5,744.61	5,816.25			-71.64	0.00	0.00
118.0	INDEPENDENT BI	K GROUP INC COM							
45384B106	07/27/2017	07/24/2017	7,078.65	6,920.70			157.95	0.00	0.00
71.0	INFINITY PPTY &	CAS CORP COM							
45665Q103	07/27/2017	Various	6,992.62	6,989.95			2.67	0.00	0.00
960.0	INFINERA CORP	COM STK USD0.001							
45667G103	07/27/2017	07/24/2017	11,289.33	11,721.60			-432.27	0.00	0.00
262.0	INFORMATION S	VCS GROUP INC COM	STK						
45675Y104	07/27/2017	07/24/2017	1,058.45	1,053.24			5.21	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
293.0	INFRAREIT INC C	OM INFRAREIT INC							
45685L100	07/27/2017	07/24/2017	6,627.50	6,358.10			269.40	0.00	0.00
275.0	INGEVITY CORP	СОМ							
45688C107	07/27/2017	07/24/2017	16,114.62	15,650.25			464.37	0.00	0.00
693.0	INGREDION INC	СОМ							
457187102	07/27/2017	07/24/2017	85,098.43	84,428.19			670.24	0.00	0.00
341.0	INSMED INC COM	И PAR \$.01							
457669307	07/27/2017	07/24/2017	5,653.64	5,916.35			-262.71	0.00	0.00
192.0	INNOSPEC INC C	ом stk							
45768S105	07/27/2017	07/24/2017	12,007.40	12,364.80			-357.40	0.00	0.00
272.0	INPHI CORP COM	1							
45772F107	07/27/2017	07/24/2017	10,267.76	10,667.84			-400.08	0.00	0.00
455.0	INOVIO PHARMA	CEUTICALS INC CO	M NEW COM NEW						
45773H201	07/27/2017	07/24/2017	2,502.44	2,711.80			-209.36	0.00	0.00
277.0	INNERWORKING	S INC COM							
45773Y105	07/27/2017	07/24/2017	3,207.58	3,221.51			-13.93	0.00	0.00
134.0	INNOPHOS HLDG	S INC COM STK							
45774N108	07/27/2017	07/24/2017	5,627.86	5,737.88			-110.02	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
106.0	INSTEEL INDS IN	С СОМ							
45774W108	07/27/2017	07/24/2017	2,900.09	2,729.50			170.59	0.00	0.00
119.0	INSPERITY INC C	OM INC COM 27490	99 3-14-2011						
45778Q107	07/27/2017	07/24/2017	8,834.35	8,466.85			367.50	0.00	0.00
140.0	INSTALLED BLDG	PRODS INC COM							
45780R101	07/27/2017	07/24/2017	7,320.43	7,147.00			173.43	0.00	0.00
407.0	INOVALON HLDG	S INC COM CL A CO	M CL A						
45781D101	07/27/2017	07/24/2017	5,164.71	5,291.00			-126.29	0.00	0.00
138.0	INSTRUCTURE IN	IC COM							
45781U103	07/27/2017	07/24/2017	4,276.52	4,312.50			-35.98	0.00	0.00
379.0	INSULET CORP C	OM STK							
45784P101	07/27/2017	07/24/2017	19,802.29	19,996.04			-193.75	0.00	0.00
396.0	INTEGRA LIFESC	IENCES CORP HLDGS	S NEW						
457985208	07/27/2017	07/24/2017	19,839.14	21,855.24			-2,016.10	0.00	0.00
116.0	INSYS THERAPEL	JTICS INC NEW COM	1 NEW USD0.00021	45 (POST REV-SPLI					
45824V209	07/27/2017	07/24/2017	1,329.32	1,414.04			-84.72	0.00	0.00
213.0	INTEGER HLDGS	CORP COM							
45826H109	07/27/2017	07/24/2017	9,486.80	9,499.80			-13.00	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
36.0	INTER PARFUMS	INC COM							
458334109	07/27/2017	07/24/2017	1,430.60	1,333.80			96.80	0.00	0.00
365.0	INTERFACE INC C	ОМ							
458665304	07/27/2017	07/24/2017	7,168.43	6,898.50			269.93	0.00	0.00
939.0	INTERCONTINEN	TAL EXCHANGE IN	с сом сом						
45866F104	07/27/2017	07/24/2017	62,085.24	62,678.25			-593.01	0.00	0.00
559.0	INTERDIGITAL IN	C COM SEE 45866	0 COM						
45867G101	07/27/2017	Various	42,505.37	44,216.90			-1,711.53	0.00	0.00
518.0		NAP REVERSE STO	CK SPLIT INTERNAP 2	L1NAZ2 21 NOV					
45885A300	2017 07/27/2017	07/24/2017	1,969.90	1,994.30			-24.40	0.00	0.00
878.0	INTL BANCSHAR	ES CORP COM							
459044103	07/27/2017	Various	30,983.90	31,256.80			-272.90	0.00	0.00
95.0	INTL FLAVORS &	FRAGRANCES INC							
459506101	07/27/2017	07/24/2017	12,688.85	12,588.45			100.40	0.00	0.00
151.0	INTERSECT ENT	NC COM							
46071F103	07/27/2017	07/24/2017	4,120.69	4,318.60			-197.91	0.00	0.00
67.0	#REORG/INTRAV	VEST RESORTS CAS	SH MERGER 08-01-20	17					
46090K109	07/27/2017	07/24/2017	1,588.53	1,589.24			-0.71	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
126.0	INTEVAC INC CO	М							
461148108	07/27/2017	07/24/2017	1,403.60	1,449.00			-45.40	0.00	0.00
459.0	INTRA-CELLULAF	R THERAPIES INC CON	1						
46116X101	07/27/2017	07/24/2017	5,347.22	5,751.27			-404.05	0.00	0.00
451.0	INVACARE CORP								
461203101	07/27/2017	07/24/2017	6,895.63	5,705.15			1,190.48	0.00	0.00
66.0	INTUITIVE SURG	ICAL INC COM NEW S	TK						
46120E602	07/27/2017	07/24/2017	61,500.01	62,645.22			-1,145.21	0.00	0.00
613.0	INVESCO MTG CA	AP INC COM STK							
46131B100	07/27/2017	07/24/2017	10,212.34	10,249.36			-37.02	0.00	0.00
1669.0	INVESTORS BAN	CORP INC NEW COM							
46146L101	07/27/2017	07/24/2017	22,497.59	21,763.76			733.83	0.00	0.00
405.0	INVESTORS REAL	L ESTATE TR COM ST	K						
461730103	07/27/2017	07/24/2017	2,528.35	2,494.80			33.55	0.00	0.00
517.0	INVESTORS REAL	L ESTATE TR COM ST	K						
461730103	07/27/2017	07/24/2017	3,226.00	3,184.72			41.28	0.00	0.00
8.0	INVESTORS TITLE	E CO NC COM							
461804106	07/27/2017	07/24/2017	1,422.76	1,363.20			59.56	0.00	0.00

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249.0	INVITAE CORP CO	OM							
46185L103	07/27/2017	07/24/2017	2,390.34	2,338.11			52.23	0.00	0.00
522.0	IRIDIUM COMMU	INICATIONS INC CO	M						
46269C102	07/27/2017	07/24/2017	5,710.54	5,611.50			99.04	0.00	0.00
869.0	IRONWOOD PHA	RMACEUTICALS IN	C COM CL A						
46333X108	07/27/2017	07/24/2017	14,459.82	14,868.59			-408.77	0.00	0.00
9.0	ISRAMCO INC CO	OM NEW							
465141406	07/27/2017	07/24/2017	1,043.88	1,039.50			4.38	0.00	0.00
169.0	ITERIS INC NEW	СОМ							
46564T107	07/27/2017	07/24/2017	1,056.22	1,034.28			21.94	0.00	0.00
221.0	ITRON INC								
465741106	07/27/2017	07/24/2017	15,986.77	16,044.60			-57.83	0.00	0.00
97.0	J & J SNACK FOO	DDS CORP COM STI	K NPV						
466032109	07/27/2017	07/24/2017	12,693.12	13,346.23			-653.11	0.00	0.00
84.0	J JILL INC COM								
46620W102	07/27/2017	07/24/2017	1,049.13	1,037.40			11.73	0.00	0.00
1231.0	JABIL CIRCUIT IN	IC							
466313103	07/27/2017	07/24/2017	38,394.00	38,062.52			331.48	0.00	0.00

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Description of	property							Federal	
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204.0	JAGGED PEAK EN	NERGY INC COM							
47009K107	07/27/2017	07/24/2017	3,015.05	2,670.36			344.69	0.00	0.00
147.0	JELD-WEN HLDG	INC COM							
47580P103	07/27/2017	07/24/2017	4,730.35	4,679.01			51.34	0.00	0.00
3226.0	JETBLUE AMYS	CORP							
477143101	07/27/2017	07/24/2017	70,002.58	73,423.76			-3,421.18	0.00	0.00
204.0	JOHN BEAN TECH	HNOLOGIES CORP C	OM STK						
477839104	07/27/2017	07/24/2017	18,826.72	19,023.00			-196.28	0.00	0.00
106.0	JOHNSON & JOH	INSON							
478160104	07/27/2017	07/24/2017	13,866.59	14,099.06			-232.47	0.00	0.00
117.0	JOHNSON OUTD	OORS INC CL A							
479167108	07/27/2017	07/24/2017	5,876.77	5,736.51			140.26	0.00	0.00
436.0	JONES LANG LAS	SALLE INC							
48020Q107	07/27/2017	07/24/2017	55,248.64	57,735.12			-2,486.48	0.00	0.00
79.0	JOUNCE THERAP	PEUTICS INC. COM							
481116101	07/27/2017	07/24/2017	1,026.97	1,072.03			-45.06	0.00	0.00
2406.0	KBR INC COM								
48242W106	07/27/2017	Various	35,704.20	35,873.46			-169.26	0.00	0.00

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627.0	KLX INC COM								
482539103	07/27/2017	Various	32,716.10	32,509.95			206.15	0.00	0.00
60.0	KMG CHEMICALS	S INC COM							
482564101	07/27/2017	07/24/2017	3,050.92	3,095.40			-44.48	0.00	0.00
261.0	K2M GROUP HLD	GS INC COM							
48273J107	07/27/2017	07/24/2017	6,430.89	6,655.50			-224.61	0.00	0.00
70.0	KADANT INC								
48282T104	07/27/2017	07/24/2017	5,445.17	5,390.00			55.17	0.00	0.00
141.0	KAISER ALUM CO	ORP COM PAR \$0.0	1 COM PAR \$0.01						
483007704	07/27/2017	07/24/2017	13,634.38	13,782.75			-148.37	0.00	0.00
188.0	KEANE GROUP IN	NC COM							
48669A108	07/27/2017	07/24/2017	2,968.45	2,765.48			202.97	0.00	0.00
166.0	KEARNY FINL CO	RP MD COM							
48716P108	07/27/2017	07/24/2017	2,447.28	2,448.50			-1.22	0.00	0.00
372.0	KEARNY FINL CO	RP MD COM							
48716P108	07/27/2017	07/24/2017	5,483.15	5,487.00			-3.85	0.00	0.00
293.0	KEMET CORP CO	M NEW							
488360207	07/27/2017	07/24/2017	4,840.24	4,928.26			-88.02	0.00	0.00

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SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

	Corrected	FATCA	2nd TIN notice
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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
682.0	KEMPER CORP DI	EL COM							
488401100	07/27/2017	Various	26,522.36	26,461.60			60.76	0.00	0.00
64.0	KEMPER CORP DI	EL COM							
488401100	07/27/2017	07/24/2017	2,489.09	2,483.20			5.89	0.00	0.00
173.0	KENNAMETAL IN	С							
489170100	07/27/2017	07/24/2017	6,561.73	6,622.44			-60.71	0.00	0.00
564.0	KENNEDY-WILSO	N HLDGS INC COM							
489398107	07/27/2017	Various	11,499.69	11,533.80			-34.11	0.00	0.00
581.0	KERYX BIOPHARI	MACEUTICALS INC CO	OM ISIN US492515	51015					
492515101	07/27/2017	07/24/2017	4,095.95	4,235.49			-139.54	0.00	0.00
154.0	KFORCE.COM INC								
493732101	07/27/2017	07/24/2017	2,855.09	2,926.00			-70.91	0.00	0.00
235.0	KIMBALL INTL IN	C CL B							
494274103	07/27/2017	07/24/2017	3,882.11	3,936.25			-54.14	0.00	0.00
3244.0	KIMCO REALTY C	ORP							
49446R109	07/27/2017	07/24/2017	68,164.59	61,376.48			6,788.11	0.00	0.00
3721.0	KINDER MORGAN	INC DEL COM							
49456B101	07/27/2017	07/24/2017	76,129.90	75,647.93			481.97	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Nun	nber

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Corrected FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
623.0	KINDRED HEALTI	HCARE INC							
494580103	07/27/2017	07/24/2017	5,756.38	7,071.05			-1,314.67	0.00	0.00
93.0	KINSALE CAP GR	OUP INC COM							
49714P108	07/27/2017	07/24/2017	3,566.46	3,625.14			-58.68	0.00	0.00
522.0	KIRBY EXPLORAT	ΓΙΟΝ, INC.							
497266106	07/27/2017	07/24/2017	32,358.03	33,616.80			-1,258.77	0.00	0.00
315.0	#REORG/KITE PH	IARMA INC COM CA	SH MERGER 10-04-2	017					
49803L109	07/27/2017	07/24/2017	34,293.25	35,588.70			-1,295.45	0.00	0.00
2027.0	KLONDEX MINES	S LTD COM							
498696103	07/27/2017	Various	6,324.09	6,567.48			-243.39	0.00	0.00
297.0	KNOLL INC COM	NEW COM							
498904200	07/27/2017	07/24/2017	5,746.81	5,735.07			11.74	0.00	0.00
1047.0	KNIGHT TRANSP	ORTATION INC							
499064103	07/27/2017	Various	36,895.42	37,430.25			-534.83	0.00	0.00
1489.0	KNOWLES CORP	COM							
49926D109	07/27/2017	Various	23,004.51	24,628.06			-1,623.55	0.00	0.00
361.0	KOPIN CORP COM	M							
500600101	07/27/2017	07/24/2017	1,378.98	1,444.00			-65.02	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
134.0	KOPPERS HLDGS	S INC COM							
50060P106	07/27/2017	07/24/2017	4,896.24	4,971.40			-75.16	0.00	0.00
644.0	KRATOS DEFENS	SE & SECURITY SOLU	JTIONS INC						
50077B207	07/27/2017	Various	7,863.05	7,985.60			-122.55	0.00	0.00
145.0	KRONOS WORLD	WIDE INC COM STK							
50105F105	07/27/2017	07/24/2017	3,004.33	3,010.20			-5.87	0.00	0.00
114.0	KURA ONCOLOG	SY INC COM							
50127T109	07/27/2017	07/24/2017	1,059.03	1,071.60			-12.57	0.00	0.00
96.0	LHC GROUP INC	СОМ							
50187A107	07/27/2017	07/24/2017	5,599.55	6,106.08			-506.53	0.00	0.00
157.0	LCI INDUSTRIES	COM COM USD0.01							
50189K103	07/27/2017	07/24/2017	16,812.74	16,092.50			720.24	0.00	0.00
651.0	LSI INDS INC OH	Ю СОМ							
50216C108	07/27/2017	07/24/2017	5,331.56	5,741.82			-410.26	0.00	0.00
240.0	LTC PPTYS INC C	СОМ							
502175102	07/27/2017	Various	12,316.51	12,307.20			9.31	0.00	0.00
112.0	LA JOLLA PHARM 2014	MACEUTICAL CO CO	M PAR \$.0001 2014	COM PAR \$.0001					
503459604		07/24/2017	3,614.15	3,813.60			-199.45	0.00	0.00

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44-74365 XX-XXX8912 **Recipient's Name and Address:** SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
529.0	LA QUINTA HLDO	GS INC COM							
50420D108	07/27/2017	Various	7,966.55	7,622.89			343.66	0.00	0.00
316.0	LA Z BOY CHAIR	СО							
505336107	07/27/2017	Various	10,503.59	10,238.40			265.19	0.00	0.00
479.0	LADDER CAP CO	RP CL A CL A							
505743104	07/27/2017	07/24/2017	6,346.60	6,322.80			23.80	0.00	0.00
349.0	LAKELAND BANG	CORP INC COM							
511637100	07/27/2017	07/24/2017	6,679.70	6,840.40			-160.70	0.00	0.00
177.0	LAKELAND FINL	CORP COM STK							
511656100	07/27/2017	Various	8,111.72	8,037.57			74.15	0.00	0.00
805.0	LAMAR ADVERTI	ISING CO NEW CL A	CL A						
512816109		07/24/2017	57,628.61	58,547.65			-919.04	0.00	0.00
300.0	LANCASTER COL	ONY CORP							
513847103	07/27/2017	Various	37,674.02	37,722.00			-47.98	0.00	0.00
9.0	LANCASTER COL								
513847103		07/24/2017	1,130.19	1,131.66			-1.47	0.00	0.00
480.0	LANDEC CORP								
514766104	07/27/2017	Various	6,163.05	6,888.00			-724.95	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax y Withheld	State Tax Withheld
59.0	LANDAUER INC								
51476K103	07/27/2017	07/24/2017	3,197.13	3,247.95			-50.82	0.00	0.00
401.0	LANDSTAR SYS I	NC							
515098101	07/27/2017	07/24/2017	32,716.83	35,508.55			-2,791.72	0.00	0.00
154.0	LANTHEUS HLDG	S INC COM							
516544103	07/27/2017	07/24/2017	2,908.99	2,949.10			-40.11	0.00	0.00
1839.0	LASALLE HOTEL	PPTYS COM SH BEN	INT						
517942108	07/27/2017	Various	54,267.63	53,901.09			366.54	0.00	0.00
794.0	LATTICE SEMICO	NDUCTOR CORP							
518415104	07/27/2017	07/24/2017	5,486.41	5,383.32			103.09	0.00	0.00
979.0	LAUDER ESTEE C	OS INC CL A							
518439104	07/27/2017	07/24/2017	97,427.82	95,697.25			1,730.57	0.00	0.00
333.0	LAUREATE ED IN	C CL A CL A							
518613203	07/27/2017	07/24/2017	5,531.00	5,724.27			-193.27	0.00	0.00
96.0	LEMAITRE VASCU	JLAR INC COM STK							
525558201	07/27/2017	07/24/2017	2,725.37	2,734.08			-8.71	0.00	0.00
1908.0	LENDINGCLUB C	ORP COM							
52603A109	07/27/2017	07/24/2017	9,883.21	9,692.64			190.57	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
42.0	LENDINGTREE IN	IC NEW COM USD0.0)1						
52603B107	07/27/2017	07/24/2017	9,119.66	7,742.70			1,376.96	0.00	0.00
275.0	LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK								
528872302	07/27/2017	07/24/2017	4,498.89	4,697.00			-198.11	0.00	0.00
1442.0	LEXINGTON COR	P PROPERTIES TR							
529043101	07/27/2017	07/24/2017	14,607.12	14,535.36			71.76	0.00	0.00
61.0		CORP DEL COM SER	A BRAVES GROUP	COM SER A					
531229706	BRAVES GROUP 07/27/2017	07/24/2017	1,538.99	1,535.98			3.01	0.00	0.00
219.0		CORP DEL COM SER (C BRAVES GROUP (COM SER C					
531229888	BRAVES GROUP 07/27/2017	07/24/2017	5,503.34	5,470.62			32.72	0.00	0.00
513.0	LIBERTY TRIPADY	VISOR HLDGS INC CO	OM USD0.01 'A'						
531465102	07/27/2017	07/24/2017	6,073.77	5,822.55			251.22	0.00	0.00
131.0	LIGAND PHARMA	ACEUTICALS INCORP	ORATED CL BCOM	MON STOCK					
53220K504	07/27/2017	07/24/2017	15,934.47	16,209.94			-275.47	0.00	0.00
446.0	LIFE STORAGE IN	IC COM							
53223X107	07/27/2017	07/24/2017	32,303.03	33,119.96			-816.93	0.00	0.00
279.0	LILIS ENERGY IN	C COM NEW COM NE	€W						
532403201	07/27/2017	07/24/2017	1,273.05	1,300.14			-27.09	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
330.0	LIMELIGHT NETW	VORKS INC COM							
53261M104	07/27/2017	07/24/2017	1,154.97	1,052.70			102.27	0.00	0.00
47.0	LIMONEIRA CO C	OM STK							
532746104	07/27/2017	07/24/2017	1,076.27	1,020.37			55.90	0.00	0.00
473.0	LINCOLN ELEC HI	LDGS INC							
533900106	07/27/2017	07/24/2017	41,400.73	44,211.31			-2,810.58	0.00	0.00
488.0	LINCOLN NATION	NAL CORP IND							
534187109	07/27/2017	07/24/2017	35,301.10	34,833.44			467.66	0.00	0.00
134.0	LINDBLAD EXPED	DITIONS HLDGS INC	ССОМ						
535219109	07/27/2017	07/24/2017	1,345.32	1,340.00			5.32	0.00	0.00
67.0	LINDSAY MANUF	ACTURING COMPA	ANY COMMON						
535555106	07/27/2017	07/24/2017	6,102.88	6,211.57			-108.69	0.00	0.00
150.0	LITHIA MTRS INC	CL A							
536797103	07/27/2017	07/24/2017	15,005.65	14,755.50			250.15	0.00	0.00
365.0	LITTELFUSE INC								
537008104	07/27/2017	Various	65,844.47	67,276.80			-1,432.33	0.00	0.00
107.0	LIVE OAK BANCS	HARES INC COM							
53803X105	07/27/2017	07/24/2017	2,615.01	2,658.95			-43.94	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
367.0	LIVEPERSON INC	COM STK ISIN# US	55381461012						
538146101	07/27/2017	07/24/2017	4,950.71	4,165.45			785.26	0.00	0.00
102.0	LOCKHEED MAR	TIN CORP							
539830109	07/27/2017	07/24/2017	29,387.56	29,608.56			-221.00	0.00	0.00
93.0	LORAL SPACE &	COMMUNICATIONS	S INC COM						
543881106	07/27/2017	07/24/2017	4,235.12	4,152.45			82.67	0.00	0.00
1111.0	LOUISIANA PACI	FIC CORP							
546347105	07/27/2017	07/24/2017	27,963.22	28,186.07			-222.85	0.00	0.00
129.0	LOXO ONCOLOG	Y INC COM							
548862101	07/27/2017	07/24/2017	9,331.64	9,580.83			-249.19	0.00	0.00
112.0	LYDALL, INC.								
550819106	07/27/2017	07/24/2017	5,615.55	5,577.60			37.95	0.00	0.00
291.0	LYON WILLIAM F	IOMES CL A NEW C	OM USD0.01 CL'A'(P	OST REV SPLIT)					
552074700	07/27/2017	Various	6,794.69	6,762.84			31.85	0.00	0.00
562.0	M & T BK CORP								
55261F104	07/27/2017	07/24/2017	89,355.93	90,111.08			-755.15	0.00	0.00
589.0	MBIA INC COM								
55262C100	07/27/2017	07/24/2017	6,007.66	6,084.37			-76.71	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Corrected	FATCA	2nd TIN notice
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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
253.0	MBIA INC COM								
55262C100	07/27/2017	07/24/2017	2,581.30	2,613.49			-32.19	0.00	0.00
1229.0	MB FINL INC NEV	V COM							
55264U108	07/27/2017	Various	51,014.61	49,491.83			1,522.78	0.00	0.00
676.0	MDC PARTNERS	INC CL A SUB VTG S	HS CL A SUB VTG S	HS					
552697104	07/27/2017	Various	6,888.28	6,929.00			-40.72	0.00	0.00
117.0	MCBC HLDGS INC	ССОМ							
55276F107	07/27/2017	07/24/2017	2,225.28	2,279.16			-53.88	0.00	0.00
242.0	MGE ENERGY INC	ССОМ.							
55277P104	07/27/2017	Various	16,162.80	15,475.90			686.90	0.00	0.00
2409.0	MGIC INVT CORP	WIS							
552848103	07/27/2017	07/24/2017	27,919.66	28,378.02			-458.36	0.00	0.00
73.0	MGP INGREDIEN	TS INC NEW COM							
55303J106	07/27/2017	07/24/2017	4,295.22	4,277.80			17.42	0.00	0.00
349.0	MKS INSTRUMEN	NT INC							
55306N104	07/27/2017	07/24/2017	29,522.27	28,024.70			1,497.57	0.00	0.00
618.0	MRC GLOBAL INC	ССОМ							
55345K103	07/27/2017	07/24/2017	10,042.26	9,918.90			123.36	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
513.0	MSA SAFETY INC	ССОМ							
553498106	07/27/2017	Various	40,310.60	40,701.42			-390.82	0.00	0.00
438.0	MSC INDL DIREC	T INC CL A							
553530106	07/27/2017	07/24/2017	31,644.76	31,172.46			472.30	0.00	0.00
877.0	MSCI INC COMM	ON							
55354G100	07/27/2017	07/24/2017	96,292.37	95,575.46			716.91	0.00	0.00
414.0	MSG NETWORK	INC CL A CL A							
553573106	07/27/2017	07/24/2017	9,000.15	8,901.00			99.15	0.00	0.00
305.0	MTGE INVT COR	PCOM							
55378A105	07/27/2017	07/24/2017	5,700.31	5,703.50			-3.19	0.00	0.00
47.0	MYR GROUP INC	DEL COM STK							
55405W104	07/27/2017	07/24/2017	1,496.91	1,481.91			15.00	0.00	0.00
262.0	MACOM TECHNO	DLOGY SOLUTIONS	HOLDINGS INC COM	STK					
55405Y100		07/24/2017	15,918.75	16,681.54			-762.79	0.00	0.00
1452.0	MACK CALI RLTY								
554489104	07/27/2017		37,896.32	37,795.56			100.76	0.00	0.00
394.0	MACROGENICS I								
556099109	07/27/2017	Various	6,642.68	7,044.72			-402.04	0.00	0.00

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Account Number:

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Description o	f property							Federal			
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld		
381.0	STEVEN MADDE	N LTD									
556269108	07/27/2017	07/24/2017	15,845.42	15,201.90			643.52	0.00	0.00		
111.0	MAGELLAN HEALTH INC COM NEW COM NEW										
559079207	07/27/2017	07/24/2017	8,745.48	8,907.75			-162.27	0.00	0.00		
195.0	MAINSOURCE FI	NL GROUP INC COM									
56062Y102	07/27/2017	07/24/2017	6,805.34	6,522.75			282.59	0.00	0.00		
117.0	MALIBU BOATS I	NC COM CL A COM (CL A								
56117J100	07/27/2017	07/24/2017	3,321.55	3,352.05			-30.50	0.00	0.00		
290.0	MANHATTAN AS	SOCS INC COM									
562750109	07/27/2017	07/24/2017	12,904.70	12,809.30			95.40	0.00	0.00		
997.0	MANITOWOC INC	C									
563571108	07/27/2017	07/24/2017	5,762.52	5,782.60			-20.08	0.00	0.00		
174.0	MANTECH INTL (CORP CL A CL A									
564563104		07/24/2017	6,749.30	6,806.01			-56.71	0.00	0.00		
5165.0	MARATHON OIL										
565849106		07/24/2017	63,114.84	61,360.20			1,754.64	0.00	0.00		
236.0	MARATHON PET										
56585A102	07/27/2017	07/24/2017	13,248.73	13,112.16			136.57	0.00	0.00		

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THE NORTHERN TRUST COMPANY CHICAGO, IL 60680

P.O. BOX 803878

Account Number:
Recipient's Tax ID Number

Corrected

44-74365 XX-XXX8912

2nd TIN notice

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Ref: PPX

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							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
103.0	MARCUS & MILLI	CHAP INC COM							
566324109	07/27/2017	07/24/2017	2,691.32	2,739.80			-48.48	0.00	0.00
105.0	MARCUS CORP								
566330106	07/27/2017	07/24/2017	2,902.13	2,971.50			-69.37	0.00	0.00
95.0	MARINEMAX INC	СОМ							
567908108	07/27/2017	07/24/2017	1,390.76	1,344.25			46.51	0.00	0.00
71.0	MARINE PRODS	CORP COM							
568427108	07/27/2017	07/24/2017	1,030.89	1,053.64			-22.75	0.00	0.00
364.0	MARKETAXESS H	ILDGS INC COM STK							
57060D108	07/27/2017	07/24/2017	74,803.91	71,617.00			3,186.91	0.00	0.00
127.0	MARRIOTT VACA	TIONS WORLDWIDE	CORP COM COM						
57164Y107	07/27/2017	07/24/2017	14,739.27	14,635.48			103.79	0.00	0.00
349.0	MARTEN TRANS	LTD COM							
573075108	07/27/2017	07/24/2017	5,528.03	5,706.15			-178.12	0.00	0.00
1726.0	MASCO CORP								
574599106	07/27/2017	07/24/2017	66,069.75	65,104.72			965.03	0.00	0.00
115.0	MASCO CORP								
574599106	07/27/2017	07/24/2017	4,402.43	4,337.80			64.63	0.00	0.00

This is important tax information and is being furnished to you.

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Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
729.0	MASIMO CORP C	OM STK							
574795100	07/27/2017	Various	69,632.47	71,704.44			-2,071.97	0.00	0.00
192.0	MASONITE INTL	CORP NEW COM							
575385109	07/27/2017	07/24/2017	14,916.13	14,716.80			199.33	0.00	0.00
418.0	MASTEC INC CO	М							
576323109	07/27/2017	07/24/2017	19,432.37	19,583.30			-150.93	0.00	0.00
1358.0	MATADOR RES C	со сом							
576485205	07/27/2017	Various	33,433.18	31,668.56			1,764.62	0.00	0.00
163.0	MATERION CORF	COM							
576690101	07/27/2017	07/24/2017	6,314.47	6,194.00			120.47	0.00	0.00
84.0	MATSON INC CO	М							
57686G105	07/27/2017	07/24/2017	2,379.07	2,452.80			-73.73	0.00	0.00
280.0	MATSON INC CO	M							
57686G105	07/27/2017	Various	7,929.41	8,176.00			-246.59	0.00	0.00
202.0	MATTHEWS INTL	CORP CL A CL A							
577128101	07/27/2017	07/24/2017	13,016.57	13,089.60			-73.03	0.00	0.00
61.0	MAUI LD & PINE	APPLE INC COM							
577345101	07/27/2017	07/24/2017	993.66	1,116.30			-122.64	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
552.0	MAXWELL TECH	NOLOGIES INC COM							
577767106	07/27/2017	07/24/2017	3,190.48	3,251.28			-60.80	0.00	0.00
426.0	MAXWELL TECH	NOLOGIES INC COM							
577767106	07/27/2017	07/24/2017	2,463.50	2,509.14			-45.64	0.00	0.00
391.0	MAXLINEAR INC	COMMON STOCK							
57776J100	07/27/2017	07/24/2017	10,228.32	10,451.43			-223.11	0.00	0.00
1043.0	MAXIMUS INC								
577933104	07/27/2017	Various	62,839.29	63,122.36			-283.07	0.00	0.00
1978.0	MCDERMOTT INT	TERNATIONAL INC							
580037109	07/27/2017	07/24/2017	13,687.44	14,024.02			-336.58	0.00	0.00
837.0	MCDONALDS CO	RP							
580135101	07/27/2017	07/24/2017	131,355.74	127,098.45			4,257.29	0.00	0.00
166.0	MCGRATH RENTO	CORP COM							
580589109	07/27/2017	07/24/2017	5,771.68	5,728.66			43.02	0.00	0.00
374.0	MCKESSON HBO	C INC							
58155Q103	07/27/2017	07/24/2017	60,781.07	62,360.76			-1,579.69	0.00	0.00
3506.0	MEDICAL PPTYS	TR INC COM REIT							
58463J304	07/27/2017	07/24/2017	45,226.35	45,157.28			69.07	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
195.0	MEDICINOVA INC	COM NEW STK							
58468P206	07/27/2017	07/24/2017	1,015.92	1,056.90			-40.98	0.00	0.00
68.0	MEDIFAST INC								
58470H101	07/27/2017	07/24/2017	2,915.77	2,858.72			57.05	0.00	0.00
572.0	MEDIDATA SOLU	ITIONS INC COM							
58471A105	07/27/2017	07/24/2017	43,476.71	43,918.16			-441.45	0.00	0.00
216.0	MERCANTILE BK	CORP COM							
587376104	07/27/2017	07/24/2017	6,922.64	6,873.12			49.52	0.00	0.00
350.0	MERCURY GEN C	ORP NEW COM							
589400100	07/27/2017	07/24/2017	19,372.05	19,180.00			192.05	0.00	0.00
621.0	MEREDITH CORP	ORATION							
589433101	07/27/2017	Various	38,432.80	37,849.95			582.85	0.00	0.00
235.0	MERIDIAN BIOSC	CIENCE INC COM							
589584101	07/27/2017	07/24/2017	3,440.32	3,583.75			-143.43	0.00	0.00
551.0	MERIDIAN BANC	ORP INC MD COM							
58958U103	07/27/2017	Various	9,693.51	9,063.95			629.56	0.00	0.00
217.0	MERITAGE HOME	ES CORP COM							
59001A102	07/27/2017	Various	9,013.97	9,038.05			-24.08	0.00	0.00

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Description of	f property							Federal		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
583.0	MERITOR INC CO	М								
59001K100	07/27/2017	07/24/2017	10,184.77	10,429.87			-245.10	0.00	0.00	
149.0	MERITOR INC CO	М								
59001K100	07/27/2017	07/24/2017	2,603.41	2,665.61			-62.20	0.00	0.00	
819.0	#REORG/ MERRIMACK REVERSE STOCK SPLIT MERRIMACK 2J13AU2									
590328100	09-06-2017 07/27/2017	07/24/2017	1,081.05	1,072.89			8.16	0.00	0.00	
21.0	MESA LABS INC	СОМ								
59064R109	07/27/2017	07/24/2017	3,013.01	3,122.70			-109.69	0.00	0.00	
80.0	META FINL GROU	JP INC COM TO META	A FINL GROUP SEC	# 2011549 1/28/05						
59100U108	07/27/2017	07/24/2017	7,379.02	7,436.00			-56.98	0.00	0.00	
470.0	MICROVISION IN	С								
594960304	07/27/2017	07/24/2017	1,062.17	1,066.90			-4.73	0.00	0.00	
65.0	MICROSTRATEGY	Y INC CL A NEW								
594972408	07/27/2017	Various	12,295.76	12,473.50			-177.74	0.00	0.00	
1112.0	MICROSEMI COR	Р								
595137100	07/27/2017	07/24/2017	59,646.30	58,791.44			854.86	0.00	0.00	
90.0	MIDDLESEX WTR	СО СОМ								
596680108	07/27/2017	07/24/2017	3,553.11	3,634.20			-81.09	0.00	0.00	

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ord	Income Tax linary Withheld	State Tax Withheld
166.0	MIDWESTONE FI	NL GROUP INC NEW	COM STK						
598511103	07/27/2017	07/24/2017	5,711.92	5,758.54			-46.62	0.00	0.00
257.0	MILACRON HLDG	SS CORP COM							
59870L106	07/27/2017	07/24/2017	4,726.12	4,831.60			-105.48	0.00	0.00
1006.0	MILLER HERMAN	IINC							
600544100	07/27/2017	Various	34,045.27	34,002.80			42.47	0.00	0.00
225.0	MILLER INDS INC	TENN COM NEW							
600551204	07/27/2017	07/24/2017	5,847.61	5,726.25			121.36	0.00	0.00
241.0	MINDBODY INC	COM CL A COM CL A							
60255W105	07/27/2017	07/24/2017	6,142.94	6,314.20			-171.26	0.00	0.00
553.0	MINERALS TECH	NOLOGIES INC							
603158106	07/27/2017	Various	39,560.70	40,230.75			-670.05	0.00	0.00
135.0	MINERVA NEURO	OSCIENCES INC COM	I						
603380106	07/27/2017	07/24/2017	909.87	1,053.00			-143.13	0.00	0.00
477.0	MIRAGEN THERA	APEUTICS INC COM							
60463E103	07/27/2017	Various	6,758.93	6,978.51			-219.58	0.00	0.00
181.0	MITEK SYS INC C	OM NEW COM NEW	,						
606710200	07/27/2017	07/24/2017	1,817.19	1,828.10			-10.91	0.00	0.00

Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
360.0	MOBILEIRON INC	COM NEW COM NE	EW						
60739U204	07/27/2017	07/24/2017	1,994.35	2,142.00			-147.65	0.00	0.00
301.0	MOBILE MINI INC	:							
60740F105	07/27/2017	07/24/2017	9,071.93	9,195.55			-123.62	0.00	0.00
128.0	MODEL N INC CO	M USD0.00015							
607525102	07/27/2017	07/24/2017	1,681.88	1,651.20			30.68	0.00	0.00
162.0	MOELIS & CO CL	A CL A							
60786M105	07/27/2017	07/24/2017	6,526.82	6,585.30			-58.48	0.00	0.00
698.0	MOLINA HEALTH	CARE INC COM							
60855R100	07/27/2017	Various	47,951.49	49,278.80			-1,327.31	0.00	0.00
481.0	MOMENTA PHAR	MACEUTICALS INC	COM STK						
60877T100	07/27/2017	Various	7,835.30	8,080.80			-245.50	0.00	0.00
194.0	MONARCH CASIN	NO & RESORT INC C	ОМ						
609027107	07/27/2017	07/24/2017	6,607.48	5,779.26			828.22	0.00	0.00
348.0	MONEYGRAM IN	TL INC COM NEW C	OM NEW						
60935Y208	07/27/2017	07/24/2017	5,647.90	5,547.12			100.78	0.00	0.00
489.0	MONMOUTH REA	AL ESTATE CORP MI	O TO MONMOUTH R.	ESTATE COM MD					
609720107	07/27/2017	Various	7,579.32	7,511.04			68.28	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax ry Withheld	State Tax Withheld
892.0	#REORG/ MONO	GRAM RESIDENTIAL	CASH MERGER 09-	19-2017					
60979P105	07/27/2017	07/24/2017	10,650.23	10,659.40			-9.17	0.00	0.00
622.0	MONOLITHIC PW	R SYS INC COM							
609839105	07/27/2017	Various	65,041.03	65,216.70			-175.67	0.00	0.00
132.0	MONOTYPE IMA	GING HLDGS INC CO	OM STK						
61022P100	07/27/2017	07/24/2017	2,434.02	2,481.60			-47.58	0.00	0.00
584.0	MONSANTO CO	СОМ							
61166W101	07/27/2017	07/24/2017	68,612.57	68,620.00			-7.43	0.00	0.00
1163.0	MONSTER BEVER	RAGE CORP NEW CO	DM						
61174X109	07/27/2017	07/24/2017	62,823.80	61,324.99			1,498.81	0.00	0.00
202.0	MOOG INC CL A								
615394202	07/27/2017	Various	14,923.41	14,830.84			92.57	0.00	0.00
132.0	MOVADO GROUP	PINC							
624580106	07/27/2017	07/24/2017	3,265.60	3,253.80			11.80	0.00	0.00
100.0	MOVADO GROUP	PINC							
624580106	07/27/2017	07/24/2017	2,474.24	2,465.00			9.24	0.00	0.00
370.0	MUELLER INDS II	NC							
624756102	07/27/2017	07/24/2017	11,469.73	11,140.70			329.03	0.00	0.00

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Account Numb	er:
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SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1110.0	MUELLER WTR P	RODS INC COM SER A	A STK						
624758108	07/27/2017	Various	12,742.50	12,598.50			144.00	0.00	0.00
99.0	MULESOFT INC C	CL A CL A							
625207105	07/27/2017	07/24/2017	2,611.55	2,615.58			-4.03	0.00	0.00
90.0	MULTI-COLOR CO	ORP COM							
625383104	07/27/2017	07/24/2017	7,198.93	7,200.00			-1.07	0.00	0.00
346.0	MURPHY USA IN	ССОМ							
626755102	07/27/2017	07/24/2017	26,312.69	25,472.52			840.17	0.00	0.00
176.0	MUTUALFIRST FI	INL INC COM							
62845B104	07/27/2017	07/24/2017	6,043.70	5,799.20			244.50	0.00	0.00
151.0	MYERS INDS INC	СОМ							
628464109	07/27/2017	07/24/2017	2,640.92	2,770.85			-129.93	0.00	0.00
105.0	MYOKARDIA INC	COM							
62857M105	07/27/2017	07/24/2017	1,647.41	1,491.00			156.41	0.00	0.00
253.0	NBT BANCORP IN	NC							
628778102	07/27/2017	07/24/2017	9,097.66	9,292.69			-195.03	0.00	0.00
257.0	NCI BUILDING SY	STEMS INC COM NE	W						
628852204	07/27/2017	07/24/2017	4,661.87	4,510.35			151.52	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Or	Income Tax dinary Withheld	State Tax Withheld
67.0	NCS MULTISTAG	E HLDGS INC COM							
628877102	07/27/2017	07/24/2017	1,477.31	1,467.30			10.01	0.00	0.00
437.0	NIC INC COM								
62914B100	07/27/2017	07/24/2017	6,987.46	7,123.10			-135.64	0.00	0.00
214.0	NMI HLDGS INC	CL A CL A							
629209305	07/27/2017	07/24/2017	2,502.24	2,493.10			9.14	0.00	0.00
436.0	NMI HLDGS INC	CL A CL A							
629209305	07/27/2017	Various	5,096.72	5,079.40			17.32	0.00	0.00
175.0	NN INC COM								
629337106	07/27/2017	07/24/2017	4,871.88	4,978.75			-106.87	0.00	0.00
2701.0	NRG ENERGY IN	ССОМ							
629377508	07/27/2017	07/24/2017	66,443.06	68,281.28			-1,838.22	0.00	0.00
321.0	NRG YIELD INC C	CL A NEW CL A NEW							
62942X306	07/27/2017	07/24/2017	5,832.43	5,803.68			28.75	0.00	0.00
435.0	NRG YIELD INC C	OM USD0.01 'C'							
62942X405	07/27/2017	07/24/2017	8,086.46	8,091.00			-4.54	0.00	0.00
29.0	NVE CORP COM	NEW COM NEW							
629445206	07/27/2017	07/24/2017	2,262.52	2,196.46			66.06	0.00	0.00

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Account Number:

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
33.0	NVR INC								
62944T105	07/27/2017	07/24/2017	87,231.17	87,934.77			-703.60	0.00	0.00
39.0	NV5 GLOBAL INC	COMMON STOCK							
62945V109	07/27/2017	07/24/2017	1,621.97	1,630.20			-8.23	0.00	0.00
87.0	NACCO IND INC	CL A COM							
629579103	07/27/2017	07/24/2017	6,093.33	5,781.15			312.18	0.00	0.00
67.0	NANOSTRING TE	CHNOLOGIES INC CO	ОМ						
63009R109	07/27/2017	07/24/2017	1,045.84	1,065.30			-19.46	0.00	0.00
106.0	NAPCO SECURIT	Y TECHNOLOGIES IN	IC						
630402105	07/27/2017	07/24/2017	984.71	1,022.90			-38.19	0.00	0.00
202.0	NATERA INC COM	Л							
632307104	07/27/2017	07/24/2017	1,718.98	1,864.46			-145.48	0.00	0.00
18.0	NATHANS FAMO	US INC NEW COM							
632347100	07/27/2017	07/24/2017	1,158.09	1,176.30			-18.21	0.00	0.00
229.0	NATIONAL BK HL	DGS CORP CL A CO	M STK						
633707104	07/27/2017	Various	7,845.35	7,625.70			219.65	0.00	0.00
76.0	NATIONAL BEVE	RAGE CORP COM							
635017106	07/27/2017	07/24/2017	7,752.58	8,008.12			-255.54	0.00	0.00

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's Name and Address: Ref: PPX

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
768.0	NATIONAL CINE	MEDIA INC COM							
635309107	07/27/2017	07/24/2017	5,729.14	5,698.56			30.58	0.00	0.00
32.0	NATIONAL COM	M CORP COM							
63546L102	07/27/2017	07/24/2017	1,276.45	1,281.60			-5.15	0.00	0.00
85.0	NATL HEALTHCA	RE CORP COM							
635906100	07/27/2017	07/24/2017	5,666.81	5,796.15			-129.34	0.00	0.00
467.0	NATIONAL GEN H	HLDGS CORP COM							
636220303	07/27/2017	Various	9,923.52	9,928.42			-4.90	0.00	0.00
237.0	NATL HLTH INVS	INC COM							
63633D104	07/27/2017	Various	18,179.84	18,218.19			-38.35	0.00	0.00
9.0	NATIONAL PRES	TO INDUSTRIES INC							
637215104	07/27/2017	07/24/2017	1,022.28	1,005.30			16.98	0.00	0.00
55.0	NATIONAL RESH	CORP CL A CL A							
637372202	07/27/2017	07/24/2017	1,602.66	1,608.75			-6.09	0.00	0.00
1434.0	NATIONAL RETA	IL PPTYS INC COM ST	⁻ K						
637417106	07/27/2017	07/24/2017	58,405.47	57,582.84			822.63	0.00	0.00
265.0	NATIONAL STOR	AGE AFFILIATES TR C	OM SHS BEN INT O	OM SHS BEN INT					
637870106	07/27/2017	07/24/2017	5,901.41	5,991.65			-90.24	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
20.0	NATIONAL WEST	N LIFE GROUP INC CL	A COMMON STO	CK					
638517102	07/27/2017	07/24/2017	6,610.84	6,627.20			-16.36	0.00	0.00
318.0	NATIONSTAR MT	G HLDGS INC COM ST	K						
63861C109	07/27/2017	07/24/2017	5,749.30	5,768.52			-19.22	0.00	0.00
224.0	NATURAL GAS S	VCS GROUP INC COM							
63886Q109	07/27/2017	07/24/2017	5,687.22	5,499.20			188.02	0.00	0.00
64.0	NATURAL HEALT	TH TRENDS CORP COM	PAR \$.001COM P	AR \$.001					
63888P406	07/27/2017	07/24/2017	1,598.68	1,609.60			-10.92	0.00	0.00
118.0	NAVIGATOR GRO	OUP INC.							
638904102	07/27/2017	07/24/2017	6,559.46	6,596.20			-36.74	0.00	0.00
209.0	NATUS MEDICAL	. INC DEL							
639050103	07/27/2017	07/24/2017	7,490.38	8,036.05			-545.67	0.00	0.00
169.0	NAUTILUS INC C	ОМ							
63910B102	07/27/2017	07/24/2017	3,141.63	3,092.70			48.93	0.00	0.00
235.0	NAVISTAR INTL (CORP NEW							
63934E108	07/27/2017	Various	7,186.13	6,991.25			194.88	0.00	0.00
88.0	NEENAH PAPER I	NC							
640079109	07/27/2017	07/24/2017	7,131.35	6,982.80			148.55	0.00	0.00

Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Ref: PPX

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordin	Income Tax ary Withheld	State Tax Withheld
50.0	#REORG/NEFF C	ORP CASH MERGER	R 10-02-2017						
640094207	07/27/2017	07/24/2017	1,044.47	1,050.00			-5.53	0.00	0.00
119.0	NELNET INC CL A	A CL A							
64031N108	07/27/2017	07/24/2017	5,780.88	5,744.13			36.75	0.00	0.00
240.0	NEOGEN CORP C	ЮМ							
640491106	07/27/2017	07/24/2017	15,450.84	15,616.80			-165.96	0.00	0.00
356.0	NEOGENOMICS I	NC COM NEW COM	I NEW						
64049M209	07/27/2017	07/24/2017	3,296.48	3,264.52			31.96	0.00	0.00
388.0	NETFLIX INC CO	M STK							
64110L106	07/27/2017	07/24/2017	70,874.32	72,909.08			-2,034.76	0.00	0.00
1467.0	NETSCOUT SYS	INC							
64115T104	07/27/2017	Various	50,889.05	49,511.25			1,377.80	0.00	0.00
739.0	#REORG/NEUST	AR INC CASH MERG	GER 08 AUG 2017						
64126X201	07/27/2017	Various	24,637.69	24,608.70			28.99	0.00	0.00
179.0	NEVRO CORP CO	М							
64157F103	07/27/2017	07/24/2017	15,493.88	15,565.84			-71.96	0.00	0.00
1403.0	NEW JERSEY RE	SOURCES CORP							
646025106	07/27/2017	Various	59,471.79	57,523.00			1,948.79	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

Corrected

44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordir	Income Tax nary Withheld	State Tax Withheld
190.0	NEW RELIC INC	СОМ							
64829B100	07/27/2017	07/24/2017	9,066.59	9,021.20			45.39	0.00	0.00
247.0	NEW SR INVT GF	ROUP INC COM							
648691103	07/27/2017	07/24/2017	2,576.89	2,558.92			17.97	0.00	0.00
374.0	NEW SR INVT GF	ROUP INC COM							
648691103	07/27/2017	07/24/2017	3,900.72	3,874.64			26.08	0.00	0.00
4726.0	NEW YORK COM	MUNITY BANCORP	INC COM						
649445103	07/27/2017	07/24/2017	60,774.95	61,816.08			-1,041.13	0.00	0.00
910.0	NEW YORK MTG	TR INC COM PAR \$.	.02 COM PAR\$.02						
649604501	07/27/2017	07/24/2017	5,723.76	5,733.00			-9.24	0.00	0.00
1838.0	NEW YORK TIME	S CO CL A							
650111107	07/27/2017	Various	36,648.87	33,543.50			3,105.37	0.00	0.00
2309.0	NEWFIELD EXPL	со сом							
651290108	07/27/2017	07/24/2017	65,758.80	61,557.94			4,200.86	0.00	0.00
146.0	NEWLINK GENET	TICS CORP COM STR	(
651511107	07/27/2017	07/24/2017	1,020.51	1,068.72			-48.21	0.00	0.00
91.0	NEWMARKET CC	ORP COM							
651587107	07/27/2017	07/24/2017	42,218.47	42,395.08			-176.61	0.00	0.00

Account Number: Recipient's Tax ID Number:

44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Corrected FATCA 2nd TIN not	orrected	orrecte	ted FATC	\	2nd	TIN noti
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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinar	Income Tax y Withheld	State Tax Withheld
785.0	NEWPARK RESO	URCES INC NEW							
651718504	07/27/2017	07/24/2017	5,840.26	5,691.25			149.01	0.00	0.00
294.0	NEXSTAR MEDIA	GROUP INC CL A CL	Α						
65336K103	07/27/2017	07/24/2017	19,474.11	19,418.70			55.41	0.00	0.00
228.0	NEXPOINT RESID	ENTIAL TR INC COM							
65341D102	07/27/2017	07/24/2017	5,788.78	5,720.52			68.26	0.00	0.00
105.0	NICOLET BANKS	HARES INC COM							
65406E102	07/27/2017	07/24/2017	5,673.01	5,699.40			-26.39	0.00	0.00
2357.0	NISOURCE INC								
65473P105	07/27/2017	07/24/2017	61,940.52	61,494.13			446.39	0.00	0.00
519.0	NORDSON CORP								
655663102	07/27/2017	07/24/2017	65,247.17	65,035.89			211.28	0.00	0.00
561.0	NORTHFIELD BAI	NCORP INC DEL COM	USD0.01						
66611T108	07/27/2017	Various	9,194.57	9,486.51			-291.94	0.00	0.00
268.0	NORTHROP GRU	MMAN CORP COM							
666807102	07/27/2017	07/24/2017	69,879.38	71,092.36			-1,212.98	0.00	0.00
475.0	NORTHSTAR RLT	Y EUROPE CORP COI	M						
66706L101	07/27/2017	07/24/2017	6,051.36	6,127.50			-76.14	0.00	0.00

Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Ref: PPX

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

Description o	of property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
423.0	NORTHWEST BA	NCSHARES INC MD	СОМ						
667340103	07/27/2017	07/24/2017	6,793.22	6,679.17			114.05	0.00	0.00
213.0	NORTHWEST NA	TURAL GAS CO							
667655104	07/27/2017	07/24/2017	13,384.61	13,269.90			114.71	0.00	0.00
723.0	NORTHWESTERN	N CORP COM NEW CO	OM NEW						
668074305	07/27/2017	Various	42,706.62	43,690.89			-984.27	0.00	0.00
714.0	NOVAVAX INC C	ОМ							
670002104	07/27/2017	07/24/2017	721.12	1,078.14			-357.02	0.00	0.00
206.0	NOVANTA INC N	OVANTA INC							
67000B104	07/27/2017	07/24/2017	7,650.66	7,797.10			-146.44	0.00	0.00
1611.0	NOW INC COM								
67011P100	07/27/2017	Various	25,920.39	25,582.68			337.71	0.00	0.00
158.0	NOW INC COM								
67011P100	07/27/2017	07/24/2017	2,542.63	2,509.04			33.59	0.00	0.00
481.0	NU SKIN ENTERF	PRISES INC CL A							
67018T105		07/24/2017	30,475.45	31,120.70			-645.25	0.00	0.00
225.0	NUTANIX INC CL	A CL A							
67059N108	07/27/2017	07/24/2017	4,907.13	5,256.00			-348.87	0.00	0.00

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Recipient's Name and Address: Ref: PPX

SOBRATO FAMILY FOUNDATION

SOBRATO FAMILY FOUNDATION

10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
Recipient's	Tax ID	Number

44-74365 XX-XXX8912

Corrected FATCA

2nd TIN notice

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax ry Withheld	State Tax Withheld
139.0	#REORG/ NUTRA	ACEUTICAL INTL COR	P CASH MERGER 0	8-24-2017					
67060Y101	07/27/2017	07/24/2017	5,794.77	5,796.30			-1.53	0.00	0.00
333.0	NXSTAGE MED I	NC COM STK							
67072V103	07/27/2017	07/24/2017	7,778.70	8,001.99			-223.29	0.00	0.00
88.0	NXSTAGE MED I	NC COM STK							
67072V103	07/27/2017	07/24/2017	2,055.89	2,114.64			-58.75	0.00	0.00
1930.0	OGE ENERGY CO	RP COMMON STOCK	(
670837103	07/27/2017	07/24/2017	69,092.40	68,669.40			423.00	0.00	0.00
1577.0	OASIS PETE INC	NEW COM STK							
674215108	07/27/2017	07/24/2017	12,615.70	11,764.42			851.28	0.00	0.00
214.0	OCEANFIRST FIN	L CORP COM							
675234108	07/27/2017	07/24/2017	5,799.26	5,775.86			23.40	0.00	0.00
175.0	OCULAR THERAF	PEUTIX INC COM							
67576A100	07/27/2017	07/24/2017	1,104.22	1,156.75			-52.53	0.00	0.00
8157.0	OFFICE DEPOT IN	IC							
676220106	07/27/2017	Various	47,880.48	47,555.31			325.17	0.00	0.00
945.0	OIL STS INTL INC	COM ISIN US67802	61052						
678026105	07/27/2017	Various	25,835.70	24,853.50			982.20	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
Recipient's	Tax ID	Number

44-74365 XX-XXX8912

Corrected F	ATCA	2nd TIN notice
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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
74.0	OKTA INC CL A C	L A							
679295105	07/27/2017	07/24/2017	1,678.28	1,750.84			-72.56	0.00	0.00
667.0	OLD DOMINION	FGHT LINE INC COM							
679580100	07/27/2017	07/24/2017	64,290.64	65,792.88			-1,502.24	0.00	0.00
1082.0	OLD NATL BANC	ORP IND							
680033107	07/27/2017	07/24/2017	17,625.37	18,123.50			-498.13	0.00	0.00
2367.0	OLD REPUBLIC IN	NTERNATIONAL COF	RP						
680223104	07/27/2017	07/24/2017	45,019.29	46,629.90			-1,610.61	0.00	0.00
506.0	OLD 2ND BANCO	ORP INC DEL COM							
680277100	07/27/2017	07/24/2017	5,990.90	5,768.40			222.50	0.00	0.00
1605.0	OLIN CORP								
680665205	07/27/2017	07/24/2017	48,903.21	49,738.95			-835.74	0.00	0.00
305.0	OLLIES BARGAIN	OUTLET HLDGS IN	ССОМ						
681116109	07/27/2017	07/24/2017	13,660.63	13,343.75			316.88	0.00	0.00
1902.0	OMEGA HEALTH	CARE INVS INC COM	1						
681936100	07/27/2017	07/24/2017	61,033.76	63,279.54			-2,245.78	0.00	0.00
18.0	OMEGA FLEX IN	ССОМ							
682095104	07/27/2017	07/24/2017	1,088.25	1,049.76			38.49	0.00	0.00

Account Number: 44-74365
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Corrected FATCA 2nd TIN notice

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Recipient's Name and Address: Ref: PPX

SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200

CUPERTINO, CA 95014-2059

Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
188.0	OMNOVA SOLUT	TONS INC							
682129101	07/27/2017	07/24/2017	1,737.07	1,861.20			-124.13	0.00	0.00
236.0	OMNICELL INC C	ОМ							
68213N109	07/27/2017	07/24/2017	10,092.30	10,207.00			-114.70	0.00	0.00
270.0	OMEROS CORP C	ОМ							
682143102	07/27/2017	07/24/2017	5,745.46	6,104.70			-359.24	0.00	0.00
173.0	OMINTO INC COM	M NEW COM NEW							
68217C208	07/27/2017	07/24/2017	1,185.02	1,093.36			91.66	0.00	0.00
862.0	ONE GAS INC CO	M							
68235P108	07/27/2017	Various	63,045.22	61,667.48			1,377.74	0.00	0.00
123.0	OOMA INC COM								
683416101	07/27/2017	07/24/2017	1,050.39	1,020.90			29.49	0.00	0.00
354.0	OPPENHEIMER H	LDGS INC CL A NON	VTG SHS CL A NON	VTG SHS					
683797104	07/27/2017	07/24/2017	5,748.82	5,752.50			-3.68	0.00	0.00
1171.0	ORACLE CORPOR	RATION							
68389X105	07/27/2017	07/24/2017	59,063.87	59,439.96			-376.09	0.00	0.00
90.0			PUS BK REDONDO B	EACH CALIF TO					
684000102	04/11/2014 CON 07/27/2017	VI 07/24/2017	2,163.55	2,205.00			-41.45	0.00	0.00

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Recipient's Name and Address: Ref: PPX
SOBRATO FAMILY FOUNDATION

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
Recipient's	Tax ID	Number:

44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
389.0	ORBCOMM INC	COM STK							
68555P100	07/27/2017	07/24/2017	4,562.86	4,485.17			77.69	0.00	0.00
559.0	ORBITAL ATK INC	ССОМ							
68557N103	07/27/2017	07/24/2017	56,927.24	57,711.16			-783.92	0.00	0.00
792.0	ORGANOVO HLD	GS INC COM							
68620A104	07/27/2017	07/24/2017	1,853.23	1,900.80			-47.57	0.00	0.00
147.0	ORION GROUP H		Y ORION MARINE GF	ROUP INC TO					
68628V308		07/24/2017	1,049.55	1,042.23			7.32	0.00	0.00
237.0	ORMAT TECHNO	LOGIES INC COM							
686688102	07/27/2017	Various	13,861.80	13,845.54			16.26	0.00	0.00
305.0	OTONOMY INC C	OM							
68906L105	07/27/2017	07/24/2017	5,822.31	5,932.25			-109.94	0.00	0.00
294.0	OTTER TAIL COR	P							
689648103	07/27/2017	07/24/2017	11,830.28	11,745.30			84.98	0.00	0.00
65.0	OVERSTOCK COM	M INC DEL COM							
690370101	07/27/2017	07/24/2017	1,075.07	1,066.00			9.07	0.00	0.00
135.0	OXFORD INDS IN	ССОМ							
691497309	07/27/2017	Various	8,477.80	8,390.25			87.55	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680 Account Number: Recipient's Tax ID Number:

Corrected

44-74365 XX-XXX8912

2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
239.0	PDVWIRELESS IN	IC COM							
69290R104	07/27/2017	07/24/2017	5,673.72	5,915.25			-241.53	0.00	0.00
171.0	PDF SOLUTIONS	INC							
693282105	07/27/2017	07/24/2017	3,190.78	3,300.30			-109.52	0.00	0.00
174.0	PHH CORP COM								
693320202	07/27/2017	07/24/2017	2,417.32	2,413.38			3.94	0.00	0.00
257.0	PHH CORP COM								
693320202	07/27/2017	07/24/2017	3,569.64	3,564.59			5.05	0.00	0.00
346.0	PICO HLDGS INC	COM NEW STK							
693366205	07/27/2017	07/24/2017	5,809.20	5,795.50			13.70	0.00	0.00
313.0	PGT INC COM								
69336V101	07/27/2017	07/24/2017	4,018.82	4,037.70			-18.88	0.00	0.00
1275.0	PNM RES INC								
69349H107	07/27/2017	Various	50,284.83	49,533.75			751.08	0.00	0.00
1253.0	PPL CORP								
69351T106	07/27/2017	07/24/2017	47,750.72	48,115.20			-364.48	0.00	0.00
658.0	PPL CORP								
69351T106	07/27/2017	07/24/2017	25,077.77	25,267.20			-189.43	0.00	0.00

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Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
249.0	PRA HEALTH SCI	ENCES INC COM							
69354M108	07/27/2017	07/24/2017	18,388.22	19,173.00			-784.78	0.00	0.00
128.0	PS BUSINESS PK	S INC CALIF COM							
69360J107	07/27/2017	07/24/2017	16,909.68	16,476.16			433.52	0.00	0.00
172.0	PTC THERAPEUT	ICS INC COM							
69366J200	07/27/2017	07/24/2017	3,467.43	3,706.60			-239.17	0.00	0.00
700.0	PTC INC COM								
69370C100	07/27/2017	07/24/2017	38,632.10	39,011.00			-378.90	0.00	0.00
926.0	PACCAR INC								
693718108	07/27/2017	07/24/2017	63,105.44	64,023.64			-918.20	0.00	0.00
548.0	PACIFIC BIOSCIE	NCES OF CALIFORN	IA INC COMMON STO	OCK					
69404D108	07/27/2017	07/24/2017	1,775.47	1,775.52			-0.05	0.00	0.00
78.0	#REORG/ PACIFIC	C STOCK MERGER C	OLUMBIA 2189522	11-01-2017					
69412V108	07/27/2017	07/24/2017	1,953.07	1,961.70			-8.63	0.00	0.00
252.0	PAC PREMIER BA	NCORP COM							
69478X105	07/27/2017	Various	8,905.47	9,248.40			-342.93	0.00	0.00
51.0	PACIRA PHARMA	CEUTICALS INC CO	M						
695127100	07/27/2017	07/24/2017	2,016.64	2,483.70			-467.06	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
203.0	PACIRA PHARMA	CEUTICALS INC CO	M						
695127100	07/27/2017	07/24/2017	8,026.43	9,886.10			-1,859.67	0.00	0.00
911.0	PACKAGING COR	RP AMER							
695156109	07/27/2017	07/24/2017	100,699.61	99,289.89			1,409.72	0.00	0.00
56.0	PANHANDLE OIL	& GAS INC.CL A CO	M STK						
698477106	07/27/2017	07/24/2017	1,242.61	1,218.00			24.61	0.00	0.00
430.0	PAPA JOHNS INT	L INC COM							
698813102	07/27/2017	Various	31,513.97	32,400.50			-886.53	0.00	0.00
75.0	PAR PACIFIC HOL	DINGS INC COM NE	EW COM NEW						
69888T207	07/27/2017	07/24/2017	1,362.71	1,353.75			8.96	0.00	0.00
153.0	PARATEK PHARM	MACEUTICALS INC C	OM						
699374302	07/27/2017	07/24/2017	3,173.14	3,090.60			82.54	0.00	0.00
94.0	PARK CITY GROU	JP INC COM NEW ST	ГК						
700215304	07/27/2017	07/24/2017	1,286.83	1,297.20			-10.37	0.00	0.00
73.0	PARK NATL CORI	P							
700658107	07/27/2017	07/24/2017	7,190.33	7,460.60			-270.27	0.00	0.00
664.0	#REORG/PARK S 2Y1PAK1 12-01-2		CK MERGER SOUTH	ST CORP COM					
70086Y105	07/27/2017		7,682.30	7,695.76			-13.46	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
4274.0	PARKER DRILLING	G CO							
701081101	07/27/2017	07/24/2017	5,085.94	5,556.20			-470.26	0.00	0.00
356.0	#REORG/ PARKW	VAY INC COM CASH I	MERGER 12 OCT 20	17					
70156Q107	07/27/2017	07/24/2017	8,145.09	8,141.72			3.37	0.00	0.00
100.0	PATRICK INDS IN	ССОМ							
703343103	07/27/2017	07/24/2017	7,463.82	7,240.00			223.82	0.00	0.00
408.0	PATTERN ENERG	Y GROUP INC CL A C	L A						
70338P100	07/27/2017	Various	10,248.72	10,175.52			73.20	0.00	0.00
1388.0	PATTERSON-UTI	ENERGY INC COM							
703481101	07/27/2017	07/24/2017	26,954.33	26,621.84			332.49	0.00	0.00
101.0	PATTERSON-UTI	ENERGY INC COM							
703481101	07/27/2017	07/24/2017	1,961.67	1,937.18			24.49	0.00	0.00
1414.0	PAYCHEX INC								
704326107	07/27/2017	07/24/2017	85,021.85	80,513.16			4,508.69	0.00	0.00
319.0	PAYCOM SOFTW	ARE INC COM							
70432V102	07/27/2017	07/24/2017	22,090.23	22,872.30			-782.07	0.00	0.00
168.0	PAYLOCITY HLD	G CORP COM							
70438V106	07/27/2017	07/24/2017	7,820.21	8,126.16			-305.95	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
173.0	PAYPAL HLDGS II	NC COM							
70450Y103	07/27/2017	07/24/2017	10,403.97	10,134.34			269.63	0.00	0.00
323.0	PEABODY ENERG	Y CORP NEW							
704551100	07/27/2017	07/24/2017	8,733.71	8,801.75			-68.04	0.00	0.00
179.0	PEAPACK-GLADS	TONE FINL CORP COM	Л						
704699107	07/27/2017	07/24/2017	5,806.62	5,830.03			-23.41	0.00	0.00
452.0	PEBBLEBROOK H	OTEL TR COM STK							
70509V100	07/27/2017	07/24/2017	14,644.46	14,563.44			81.02	0.00	0.00
236.0	PEGASYSTEMS II	NC COM							
705573103	07/27/2017	07/24/2017	14,298.90	14,466.80			-167.90	0.00	0.00
82.0	PENN VA CORP N	IEW COM							
70788V102	07/27/2017	07/24/2017	3,129.86	3,103.70			26.16	0.00	0.00
479.0	JC PENNEY CO IN	IC COM							
708160106	07/27/2017	07/24/2017	2,640.66	2,438.11			202.55	0.00	0.00
1702.0	JC PENNEY CO IN	IC COM							
708160106	07/27/2017	07/24/2017	9,377.80	8,663.18			714.62	0.00	0.00
290.0	PENNYMAC MTG	INVT TR COM REIT							
70931T103	07/27/2017	07/24/2017	5,127.08	5,133.00			-5.92	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax ary Withheld	State Tax Withheld
136.0	PENNYMAC MTG	INVT TR COM REIT							
70931T103	07/27/2017	07/24/2017	2,404.83	2,407.20			-2.37	0.00	0.00
331.0	PENNYMAC FINL	SVCS INC CL A CL A	A						
70932B101	07/27/2017	07/24/2017	5,838.70	5,775.95			62.75	0.00	0.00
190.0	PENUMBRA INC	СОМ							
70975L107	07/27/2017	07/24/2017	15,872.23	16,036.00			-163.77	0.00	0.00
132.0	PEOPLES FINL SV	CS CORP COM							
711040105	07/27/2017	07/24/2017	5,650.78	5,686.56			-35.78	0.00	0.00
460.0	PERFORMANCE F	FOOD GROUP CO CC	M						
71377A103	07/27/2017	07/24/2017	13,220.09	13,225.00			-4.91	0.00	0.00
143.0	PERKINELMER IN	С							
714046109	07/27/2017	07/24/2017	9,406.32	9,919.91			-513.59	0.00	0.00
6639.0	PFIZER INC								
717081103	07/27/2017	07/24/2017	219,015.54	221,211.48			-2,195.94	0.00	0.00
95.0	#REORG/PHARM	ERICA CORP COM C	ASH MERGER 12-07-	2017					
71714F104	07/27/2017	07/24/2017	2,431.27	2,451.00			-19.73	0.00	0.00
129.0	#REORG/PHARM	ERICA CORP COM C	ASH MERGER 12-07-	2017					
71714F104	07/27/2017	07/24/2017	3,301.03	3,328.20			-27.17	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
114.0	PHIBRO ANIMAL	HEALTH CORP CL A	COM CL A COM						
71742Q106	07/27/2017	07/24/2017	4,382.05	4,343.40			38.65	0.00	0.00
1802.0	PHILIP MORRIS II	NTERNATIONAL							
718172109	07/27/2017	07/24/2017	212,955.44	214,239.78			-1,284.34	0.00	0.00
569.0	PHOTRONICS INC	C							
719405102	07/27/2017	07/24/2017	5,741.07	5,803.80			-62.73	0.00	0.00
1108.0	PHYSICIANS RLT	Y TR COM							
71943U104	07/27/2017	Various	20,475.36	20,575.56			-100.20	0.00	0.00
1236.0	PIER 1 IMPORTS	INC							
720279108	07/27/2017	07/24/2017	5,945.02	5,487.84			457.18	0.00	0.00
217.0	PIERIS PHARMAC	CEUTICALS INC CO	MSTK						
720795103	07/27/2017	07/24/2017	1,141.39	1,265.11			-123.72	0.00	0.00
786.0	PINNACLE WEST	CAPITAL CORP							
723484101	07/27/2017	07/24/2017	68,341.12	67,973.28			367.84	0.00	0.00
246.0	PINNACLE ENTM	T INC NEW COM							
72348Y105		07/24/2017	4,863.30	4,804.38			58.92	0.00	0.00
382.0	PIONEER NAT RE								
723787107	07/27/2017	07/24/2017	62,605.68	61,158.20			1,447.48	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax ry Withheld	State Tax Withheld
89.0	PIPER JAFFRAY C	COMPANIES INC							
724078100	07/27/2017	07/24/2017	5,735.02	5,709.35			25.67	0.00	0.00
1799.0	PITNEY BOWES II	NC							
724479100	07/27/2017	07/24/2017	28,297.61	28,280.28			17.33	0.00	0.00
208.0	PIXELWORKS INC	C COM NEW STK							
72581M305	07/27/2017	07/24/2017	998.37	1,048.32			-49.95	0.00	0.00
548.0	PLANET FITNESS	INC CL A CL A							
72703H101	07/27/2017	07/24/2017	12,494.11	12,472.48			21.63	0.00	0.00
475.0	PLANTRONICS IN	IC NEW							
727493108	07/27/2017	Various	25,478.41	25,621.50			-143.09	0.00	0.00
190.0	PLEXUS CORP								
729132100	07/27/2017	07/24/2017	10,318.66	10,408.20			-89.54	0.00	0.00
1456.0	PLUG PWR INC C	OM NEW							
72919P202	07/27/2017	07/24/2017	3,261.36	3,450.72			-189.36	0.00	0.00
147.0	PLY GEM HLDGS	INC COM							
72941W100	07/27/2017	07/24/2017	2,593.02	2,587.20			5.82	0.00	0.00
564.0	POLARIS INDS IN	IC							
731068102	07/27/2017	07/24/2017	50,324.55	52,339.20			-2,014.65	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
394.0	POOL CORP COM	1 STK							
73278L105	07/27/2017	07/24/2017	43,043.50	42,658.38			385.12	0.00	0.00
518.0	PORTLAND GENI	ERAL ELECTRIC CO C	OM NEW COMNEW						
736508847	07/27/2017	07/24/2017	23,521.83	23,475.76			46.07	0.00	0.00
296.0	PORTOLA PHARM	MACEUTICALS INC C	ОМ						
737010108	07/27/2017	07/24/2017	18,805.33	19,530.08			-724.75	0.00	0.00
640.0	POST HLDGS INC	C COM STK							
737446104	07/27/2017	07/24/2017	53,413.16	52,556.80			856.36	0.00	0.00
652.0	POTLATCHDELTI	C CORPORATION							
737630103	07/27/2017	Various	31,647.34	31,002.60			644.74	0.00	0.00
173.0	POWELL INDS IN	С							
739128106	07/27/2017	07/24/2017	5,708.86	5,587.90			120.96	0.00	0.00
185.0	POWER INTEGRA	ATIONS INC							
739276103	07/27/2017	07/24/2017	14,252.07	15,123.75			-871.68	0.00	0.00
84.0	PFD BK L A CAL (COM COM NEW							
740367404	07/27/2017	07/24/2017	4,745.05	4,759.44			-14.39	0.00	0.00
348.0	PREFERRED APT	CMNTYS INC COM							
74039L103	07/27/2017	07/24/2017	5,863.66	5,738.52			125.14	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
82.0	PRESIDIO INC CC	DM							
74102M103	07/27/2017	07/24/2017	1,156.17	1,145.54			10.63	0.00	0.00
65.0	PRICELINE COM	INC COM							
741503403	07/27/2017	07/24/2017	131,627.15	130,130.65			1,496.50	0.00	0.00
143.0	PRICESMART INC	с сом stk							
741511109	07/27/2017	07/24/2017	12,038.89	12,012.00			26.89	0.00	0.00
256.0	PRIMORIS SVCS	CORP COM							
74164F103	07/27/2017	07/24/2017	6,374.25	6,323.20			51.05	0.00	0.00
733.0	PRIMERICA INC	СОМ							
74164M108	07/27/2017	Various	59,840.73	58,273.50			1,567.23	0.00	0.00
167.0	PRIMO WTR COR	P COM							
74165N105	07/27/2017	07/24/2017	2,227.72	2,176.01			51.71	0.00	0.00
278.0	PROOFPOINT INC	ССОМ							
743424103	07/27/2017	07/24/2017	24,582.97	25,464.80			-881.83	0.00	0.00
170.0	PROS HLDGS INC	ССОМ							
74346Y103	07/27/2017	07/24/2017	4,849.98	4,992.90			-142.92	0.00	0.00
109.0	PROPETRO HLDG	G CORP COM							
74347M108	07/27/2017	07/24/2017	1,480.18	1,355.96			124.22	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
668.0	PROSPERITY BAN	NCSHARES INC COM							
743606105	07/27/2017	07/24/2017	42,330.18	43,553.60			-1,223.42	0.00	0.00
165.0	PROTO LABS INC	СОМ							
743713109	07/27/2017	07/24/2017	12,208.06	11,715.00			493.06	0.00	0.00
60.0	PROVIDENCE SVO	C CORP COM STK							
743815102	07/27/2017	07/24/2017	3,062.92	3,167.40			-104.48	0.00	0.00
59.0	PULSE BIOSCIEN	CES INC COM USD0.0	01						
74587B101	07/27/2017	07/24/2017	1,476.14	1,748.76			-272.62	0.00	0.00
186.0	PUMA BIOTECHN	IOLOGY INC COM .							
74587V107	07/27/2017	07/24/2017	17,974.62	17,828.10			146.52	0.00	0.00
146.0	PURE CYCLE COF	RP COLORADO							
746228303	07/27/2017	07/24/2017	1,057.01	1,036.60			20.41	0.00	0.00
239.0	PURE STORAGE I	NC CL A CL A							
74624M102	07/27/2017	07/24/2017	2,971.42	3,243.23			-271.81	0.00	0.00
364.0	PURE STORAGE I	NC CL A CL A							
74624M102	07/27/2017	07/24/2017	4,524.41	4,939.48			-415.07	0.00	0.00
169.0	QCR HLDGS INC	СОМ							
74727A104	07/27/2017	07/24/2017	7,856.62	7,824.70			31.92	0.00	0.00

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42.0	QAD INC CL A ST	тоск							
74727D306	07/27/2017	07/24/2017	1,291.05	1,302.00			-10.95	0.00	0.00
372.0	QUAD / GRAPHIC	CS INC COM STK							
747301109	07/27/2017	Various	8,633.92	8,433.24			200.68	0.00	0.00
84.0	QUAKER CHEM (CORP COM							
747316107	07/27/2017	07/24/2017	12,419.95	12,676.44			-256.49	0.00	0.00
104.0	PZENA INVT MGI	MT INC CL A SHS							
747310103	07/27/2017	07/24/2017	1,102.37	1,096.48			5.89	0.00	0.00
2286.0	QEP RES INC CO	M STK							
74733V100	07/27/2017	07/24/2017	18,104.70	21,191.22			-3,086.52	0.00	0.00
304.0	QTS RLTY TR INC	COM CL A COM CL	. A						
74736A103	07/27/2017	07/24/2017	16,221.06	16,501.12			-280.06	0.00	0.00
205.0	Q2 HLDGS INC C	ОМ							
74736L109	07/27/2017	07/24/2017	7,951.76	7,923.25			28.51	0.00	0.00
2176.0	QUALCOMM INC								
747525103	07/27/2017	07/24/2017	114,193.84	115,806.72			-1,612.88	0.00	0.00
1626.0	QUALITY CARE P	PTYS INC COM							
747545101	07/27/2017	Various	27,982.81	29,674.50			-1,691.69	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:	
Recipient's Tax ID Number	•

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44-74365 XX-XXX8912

FATCA 2nd TIN notice

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
204.0	QUALYS INC CO	M USD0.001							
74758T303	07/27/2017	07/24/2017	8,331.16	8,578.20			-247.04	0.00	0.00
137.0	QUANTENNA CO	MMUNICATIONS INC	ССОМ						
74766D100	07/27/2017	07/24/2017	2,723.49	2,703.01			20.48	0.00	0.00
178.0	QUIDEL CORP								
74838J101	07/27/2017	07/24/2017	6,413.19	6,731.96			-318.77	0.00	0.00
481.0	QUOTIENT TECH	NOLOGY INC COM							
749119103	07/27/2017	07/24/2017	5,622.76	5,507.45			115.31	0.00	0.00
77.0	RA PHARMACEU	TICALS INC COM							
74933V108	07/27/2017	07/24/2017	1,131.10	1,202.74			-71.64	0.00	0.00
596.0	R1 RCM INC COM	1							
749397105	07/27/2017	07/24/2017	2,020.39	2,068.12			-47.73	0.00	0.00
84.0	REV GROUP INC	СОМ							
749527107	07/27/2017	07/24/2017	2,272.14	2,194.92			77.22	0.00	0.00
209.0	R L I CORPORAT	ION							
749607107	07/27/2017	07/24/2017	11,962.88	11,938.08			24.80	0.00	0.00
861.0	RLJ LODGING TR	COM REIT							
74965L101	07/27/2017	07/24/2017	18,175.28	18,210.15			-34.87	0.00	0.00

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680 **Account Number: Recipient's Tax ID Number:** 44-74365 XX-XXX8912 **Recipient's Name and Address:** SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
46.0	RMR GROUP INC	CL A CL A							
74967R106	07/27/2017	07/24/2017	2,292.58	2,311.50			-18.92	0.00	0.00
1297.0	RPM INC OHIO								
749685103	07/27/2017	07/24/2017	67,533.22	65,978.39			1,554.83	0.00	0.00
406.0	RPX CORP COM								
74972G103	07/27/2017	07/24/2017	5,574.25	5,667.76			-93.51	0.00	0.00
267.0	RTI SURGICAL IN	С							
74975N105	07/27/2017	07/24/2017	1,465.79	1,508.55			-42.76	0.00	0.00
1454.0	RADIAN GROUP	INC							
750236101	07/27/2017	07/24/2017	25,226.31	25,285.06			-58.75	0.00	0.00
244.0	RADIANT LOGIST	TICS INC COM STK							
75025X100	07/27/2017	07/24/2017	1,244.37	1,298.08			-53.71	0.00	0.00
191.0	RADIUS HEALTH	INC COM NEW COM	Л NEW						
750469207	07/27/2017	07/24/2017	7,842.27	8,258.84			-416.57	0.00	0.00
49.0	RADIUS HEALTH INC COM NEW COM NEW								
750469207	07/27/2017	07/24/2017	2,012.04	2,118.76			-106.72	0.00	0.00
198.0	RADNET INC COM	M STK							
750491102	07/27/2017	07/24/2017	1,532.48	1,524.60			7.88	0.00	0.00

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Recipient's Tax ID Number: XX-XXX8912 SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
596.0	RAMCO-GERSHE	NSON PPTYS TR CO	OM SH BEN INT						
751452202	07/27/2017	07/24/2017	8,564.32	8,141.36			422.96	0.00	0.00
160.0	RAPID7 INC COM	I							
753422104	07/27/2017	07/24/2017	2,587.14	2,612.80			-25.66	0.00	0.00
234.0	RAVEN INDS INC	COM STOCK							
754212108	07/27/2017	07/24/2017	7,953.47	8,178.30			-224.83	0.00	0.00
1242.0	RAYONIER INC R	EIT							
754907103	07/27/2017	07/24/2017	36,368.64	36,303.66			64.98	0.00	0.00
15.0	RAYTHEON CO N	IEW							
755111507	07/27/2017	07/24/2017	2,542.74	2,541.90			0.84	0.00	0.00
149.0	RBC BEARINGS II	NC COM							
75524B104	07/27/2017	07/24/2017	15,249.79	15,409.58			-159.79	0.00	0.00
136.0	RE/MAX HLDGS	INC CL A CL A							
75524W108	07/27/2017	07/24/2017	7,927.25	7,894.80			32.45	0.00	0.00
378.0	REALPAGE INC C	OM STK							
75606N109	07/27/2017	07/24/2017	14,700.08	14,855.40			-155.32	0.00	0.00
1378.0	RLTY INC CORP (СОМ							
756109104	07/27/2017	07/24/2017	79,839.47	78,780.26			1,059.21	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
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44-74365 XX-XXX8912

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
55.0	REATA PHARMA	CEUTICALS INC CL A	CL A						
75615P103	07/27/2017	07/24/2017	1,781.40	1,950.85			-169.45	0.00	0.00
443.0	RED ROCK RESO	RTS INC CL A CL A							
75700L108	07/27/2017	07/24/2017	10,795.66	10,857.93			-62.27	0.00	0.00
630.0	REDWOOD TR IN	ССОМ							
758075402	07/27/2017	07/24/2017	10,823.14	10,823.40			-0.26	0.00	0.00
119.0	REGENERON PHA	ARMACEUTICALS INC	;						
75886F107	07/27/2017	07/24/2017	60,498.20	62,025.18			-1,526.98	0.00	0.00
357.0	REGENXBIO INC	СОМ							
75901B107	07/27/2017	Various	6,690.02	6,925.80			-235.78	0.00	0.00
236.0	REGIONAL MGM	T CORP COM STK							
75902K106	07/27/2017	07/24/2017	5,829.06	5,829.20			-0.14	0.00	0.00
4299.0	REGIONS FINL CO	ORP NEW COM							
7591EP100	07/27/2017	07/24/2017	61,818.19	61,905.60			-87.41	0.00	0.00
624.0	REINSURANCE G	ROUP AMER INC CO	M NEW STK						
759351604	07/27/2017	07/24/2017	83,788.78	84,040.32			-251.54	0.00	0.00
63.0	REIS INC COM ST	K							
75936P105	07/27/2017	07/24/2017	1,328.63	1,345.05			-16.42	0.00	0.00

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680 Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax y Withheld	State Tax Withheld
274.0	RENASANT CORI	РСОМ							
75970E107	07/27/2017	07/24/2017	11,658.43	11,551.84			106.59	0.00	0.00
506.0	RENB ENERGY G	ROUP INC COM STR	<						
75972A301	07/27/2017	07/24/2017	6,370.39	6,451.50			-81.11	0.00	0.00
115.0	REP 1ST BANCO	RP INC COM							
760416107	07/27/2017	07/24/2017	1,028.07	1,040.75			-12.68	0.00	0.00
178.0	RESOLUTE ENER	GY CORP COM USD	00.0001 (POST REV S	PLT)					
76116A306	07/27/2017	07/24/2017	6,158.65	5,822.38			336.27	0.00	0.00
570.0	RESOURCE CAP	CORP COM NEW CO	M NEW						
76120W708	07/27/2017	07/24/2017	5,819.56	5,831.10			-11.54	0.00	0.00
424.0	RESOURCES CON	NNECTION INC							
76122Q105	07/27/2017	07/24/2017	5,656.02	5,660.40			-4.38	0.00	0.00
172.0	RETROPHIN INC	СОМ							
761299106	07/27/2017	07/24/2017	3,477.75	3,491.60			-13.85	0.00	0.00
119.0	RETROPHIN INC	СОМ							
761299106	07/27/2017	07/24/2017	2,406.48	2,415.70			-9.22	0.00	0.00
697.0	RETAIL OPPORTU	JNITY INVTS CORP	COM STK						
76131N101	07/27/2017	Various	14,281.19	13,953.94			327.25	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
146.0	REVANCE THERA	PEUTICS INC COM							
761330109	07/27/2017	07/24/2017	3,341.86	3,525.90			-184.04	0.00	0.00
49.0	REVLON INC CL	A NEW COM STK							
761525609	07/27/2017	07/24/2017	1,045.63	1,036.35			9.28	0.00	0.00
60.0	REX AMERICAN I	RESOURCES CORP							
761624105	07/27/2017	07/24/2017	5,897.86	5,761.20			136.66	0.00	0.00
651.0	REXNORD CORP	COM USD0.01							
76169B102	07/27/2017	07/24/2017	15,089.83	15,389.64			-299.81	0.00	0.00
381.0	REXFORD INDL R	LTY INC COM							
76169C100	07/27/2017	Various	10,721.09	10,576.56			144.53	0.00	0.00
791.0	RIGEL PHARMAC	EUTICALS INC COM	NEW STK						
766559603	07/27/2017	07/24/2017	1,850.89	2,064.51			-213.62	0.00	0.00
86.0	RIGNET INC COM	1							
766582100	07/27/2017	07/24/2017	1,637.40	1,591.00			46.40	0.00	0.00
405.0	RINGCENTRAL IN	IC CL A CL A							
76680R206	07/27/2017	07/24/2017	14,494.61	14,316.75			177.86	0.00	0.00
275.0	RING ENERGY IN	ССОМ							
76680V108	07/27/2017	07/24/2017	3,596.91	3,448.50			148.41	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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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 o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
338.0	ROCKWELL MED	ICAL INC COM US77	43741024						
774374102	07/27/2017	07/24/2017	2,382.84	2,467.40			-84.56	0.00	0.00
117.0	ROGERS CORP								
775133101	07/27/2017	07/24/2017	13,478.08	13,449.15			28.93	0.00	0.00
928.0	ROLLINS INC								
775711104	07/27/2017	07/24/2017	40,144.35	38,530.56			1,613.79	0.00	0.00
181.0	RUDOPLH TECHN	NOLOGIES INC COM							
781270103	07/27/2017	07/24/2017	4,495.93	4,579.30			-83.37	0.00	0.00
248.0	RUSH ENTERPRI	SES INC CL A CL A							
781846209	07/27/2017	Various	10,167.76	9,344.64			823.12	0.00	0.00
29.0	RUSH ENTERPRIS	SES INC CL B CL B C	MC						
781846308	07/27/2017	07/24/2017	1,112.70	1,058.21			54.49	0.00	0.00
196.0	RUTHS HOSPITA	LITY GROUP INC							
783332109	07/27/2017	07/24/2017	4,094.34	4,076.80			17.54	0.00	0.00
288.0	RYMAN HOSPITA	ALITY PPTYS INC CO	M						
78377T107	07/27/2017	07/24/2017	17,878.62	17,660.16			218.46	0.00	0.00
283.0	S & T BANCORP	INC							
783859101	07/27/2017	07/24/2017	10,600.93	10,810.60			-209.67	0.00	0.00

This is important tax information and is being furnished to you.

FATCA

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
243.0	SEI INVESTMENT	s co							
784117103	07/27/2017	07/24/2017	13,486.91	13,739.22			-252.31	0.00	0.00
1049.0	SEI INVESTMENT	S CO							
784117103	07/27/2017	07/24/2017	58,218.15	59,310.46			-1,092.31	0.00	0.00
160.0	SJW GROUP COM	M STK USD1.042							
784305104	07/27/2017	07/24/2017	7,767.82	8,014.40			-246.58	0.00	0.00
4156.0	SLM CORPORATI	ON SECURITIES							
78442P106	07/27/2017	07/24/2017	45,881.17	46,048.48			-167.31	0.00	0.00
106.0	SPS COMM INC	СОМ							
78463M107	07/27/2017	07/24/2017	6,076.83	6,225.38			-148.55	0.00	0.00
213.0	SP PLUS CORP C	ОМ							
78469C103	07/27/2017	Various	6,888.26	6,890.55			-2.29	0.00	0.00
281.0	SPX FLOW INC C	ОМ							
78469X107	07/27/2017	Various	10,090.47	10,180.63			-90.16	0.00	0.00
1366.0	SRC ENERGY INC	COM USD0.001							
78470V108	07/27/2017	Various	11,392.17	9,794.22			1,597.95	0.00	0.00
508.0	SVB FINANCIAL (GROUP COMMON ST	госк						
78486Q101	07/27/2017	07/24/2017	90,995.93	90,561.16			434.77	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
81.0	SAFETY INS GRO	UP INC COM							
78648T100	07/27/2017	07/24/2017	5,665.00	5,682.15			-17.15	0.00	0.00
223.0	SAGE THERAPEU	ITICS INC COM							
78667J108	07/27/2017	07/24/2017	17,955.54	19,153.47			-1,197.93	0.00	0.00
184.0	SAIA INC COM ST	тк							
78709Y105	07/27/2017	Various	9,529.13	9,604.80			-75.67	0.00	0.00
312.0	ST JOE CO								
790148100	07/27/2017	07/24/2017	5,675.14	5,756.40			-81.26	0.00	0.00
468.0	SANCHEZ ENERG	SY CORP COM							
79970Y105	07/27/2017	07/24/2017	2,541.18	2,793.96			-252.78	0.00	0.00
157.0	SANDERSON FAR	RMS INC COM							
800013104	07/27/2017	07/24/2017	20,142.63	18,788.19			1,354.44	0.00	0.00
301.0	SANDRIDGE ENE	RGY INC SANDRID	GE ENERGY I COM USI	D0.001					
80007P869	07/27/2017	07/24/2017	5,924.44	5,851.44			73.00	0.00	0.00
210.0	SANDY SPRING E	BANCORP INC CMT	-COM						
800363103	07/27/2017	07/24/2017	8,385.10	8,389.50			-4.40	0.00	0.00
55.0	SANFILIPPO JOH	N B & SON INC CO	M						
800422107	07/27/2017	07/24/2017	3,712.96	3,682.80			30.16	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
410.0	SANGAMO THER	RAPEUTICS INC COM	COM USD0.01						
800677106	07/27/2017	07/24/2017	3,603.81	3,874.50			-270.69	0.00	0.00
566.0	SANMINA CORP	СОМ							
801056102	07/27/2017	07/24/2017	20,624.56	24,026.70			-3,402.14	0.00	0.00
389.0	SAREPTA THERA	PEUTICS INC COM							
803607100	07/27/2017	Various	15,781.36	17,096.55			-1,315.19	0.00	0.00
67.0	SAUL CTRS INC	СОМ							
804395101	07/27/2017	07/24/2017	4,088.91	3,987.17			101.74	0.00	0.00
237.0	SCANSOURCE IN	IC COM							
806037107	07/27/2017	07/24/2017	9,465.56	9,586.65			-121.09	0.00	0.00
198.0	SCHNEIDER NAT	L INC WIS CL B CL B							
80689H102	07/27/2017	07/24/2017	4,183.64	4,207.50			-23.86	0.00	0.00
184.0	SCHULMAN A IN	C							
808194104	07/27/2017	07/24/2017	4,772.84	4,738.00			34.84	0.00	0.00
1764.0	CHARLES SCHW	AB CORP NEW							
808513105	07/27/2017	07/24/2017	75,021.18	74,017.44			1,003.74	0.00	0.00
226.0	SCHWEITZER-MA	AUDUIT INTL INC							
808541106	07/27/2017	Various	8,633.68	8,714.56			-80.88	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
125.0	SCIENCE APPLICA	ATIONS INTL CORP	NEW COM USD0.000)1					
808625107	07/27/2017	07/24/2017	8,932.29	8,706.25			226.04	0.00	0.00
637.0	#REORG/ SCICLO	ONE PHARMACEUTIC	CALS CASH MERGER	10-13-2017					
80862K104	07/27/2017	Various	6,968.61	6,975.15			-6.54	0.00	0.00
347.0	SCIENTIFIC GAM	ES CORP							
80874P109	07/27/2017	07/24/2017	13,182.22	11,850.05			1,332.17	0.00	0.00
22.0	SCOTTS CO CL A	1							
810186106	07/27/2017	07/24/2017	2,086.21	2,092.86			-6.65	0.00	0.00
309.0	SEACOAST BKG	CORP FLA COM NEW	COM NEW						
811707801	07/27/2017	07/24/2017	7,523.97	7,338.75			185.22	0.00	0.00
447.0	SEAWORLD ENT	MT INC COM							
81282V100	07/27/2017	07/24/2017	6,539.45	6,472.56			66.89	0.00	0.00
522.0	SELECT INCOME	REIT COM SH BEN II	NT COM SHBEN INT						
81618T100	07/27/2017	07/24/2017	12,449.41	12,272.22			177.19	0.00	0.00
691.0	SELECT MED HLI	OGS CORP COM							
81619Q105	07/27/2017	07/24/2017	11,187.03	11,677.90			-490.87	0.00	0.00
74.0	SELECTA BIOSCI	ENCES INC COM							
816212104	07/27/2017	07/24/2017	1,285.35	1,335.70			-50.35	0.00	0.00

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Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

THE NORTHERN TRUST COMPANY

P.O. BOX 803878 CHICAGO, IL 60680

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
357.0	SELECTIVE INS G	ROUP INC COM							
816300107	07/27/2017	07/24/2017	17,738.92	18,242.70			-503.78	0.00	0.00
491.0	SEMGROUP COR	P CL A CL A							
81663A105	07/27/2017	07/24/2017	13,276.33	12,839.65			436.68	0.00	0.00
413.0	SEMTECH CORP								
816850101	07/27/2017	07/24/2017	16,680.68	16,396.10			284.58	0.00	0.00
2288.0	SR HSG PPTYS TI	R SH BEN INT							
81721M109	07/27/2017	07/24/2017	43,951.46	43,860.96			90.50	0.00	0.00
725.0	SENSIENT TECHN	NOLOGIES CORP CO	MMON						
81725T100	07/27/2017	Various	54,424.49	54,955.00			-530.51	0.00	0.00
129.0	SERES THERAPE	UTICS INC COM							
81750R102	07/27/2017	07/24/2017	1,769.83	1,870.50			-100.67	0.00	0.00
141.0	SERITAGE GROW	/TH PPTYS CL A							
81752R100	07/27/2017	07/24/2017	6,697.34	6,741.21			-43.87	0.00	0.00
329.0	SERVICESOURCE	INTERNATIONAL							
81763U100	07/27/2017	07/24/2017	1,246.88	1,246.91			-0.03	0.00	0.00
289.0	SERVISFIRST BAI	NCSHARES INC COM	MON STOCK						
81768T108	07/27/2017	07/24/2017	10,499.12	10,603.41			-104.29	0.00	0.00

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THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description of	property								Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Income Tax Withheld	State Tax Withheld
301.0	SHENANDOAH T	ELECOMMUNICATIONS	S CO CDT-COMCD	г-сом						
82312B106	07/27/2017	07/24/2017	9,237.47	8,924.65			312.82		0.00	0.00
121.0	SHUTTERSTOCK	INC COM								
825690100	07/27/2017	07/24/2017	5,212.55	5,349.41			-136.86		0.00	0.00
519.0	SIGNATURE BAN	IK COM								
82669G104	07/27/2017	07/24/2017	70,997.55	69,701.70			1,295.85		0.00	0.00
678.0	SILICON LABORA	TORIES INC								
826919102	07/27/2017	Various	51,689.52	47,663.40			4,026.12		0.00	0.00
719.0	SILGAN HOLDING	GS INC COM								
827048109	07/27/2017	07/24/2017	22,173.44	22,835.44			-662.00		0.00	0.00
96.0	#REORG/SILVER	SPRING NETWORKS IN	IC COM CASH ME	RGER 01-03-18						
82817Q103	07/27/2017	07/24/2017	1,068.45	1,046.40			22.05		0.00	0.00
78.0	SILVERCREST AS	SET MGMT GROUP IN	C CL A CLA							
828359109	07/27/2017	07/24/2017	1,044.39	1,037.40			6.99		0.00	0.00
214.0	SIMMONS 1ST N	ATL CORP CL A \$0.01	PAR							
828730200	07/27/2017	07/24/2017	11,639.19	11,513.20			125.99		0.00	0.00
430.0	SIMON PPTY GRO	OUP INC NEW								
828806109	07/27/2017	07/24/2017	71,515.94	68,817.20			2,698.74		0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
255.0	SIMPSON MFG I	NC COM							
829073105	07/27/2017	Various	11,178.94	11,166.45			12.49	0.00	0.00
69.0	SIMULATIONS PI	LUS INC COM							
829214105	07/27/2017	07/24/2017	1,020.48	1,083.30			-62.82	0.00	0.00
467.0	SINCLAIR BROAD	CAST GROUP INC C	CL A						
829226109	07/27/2017	07/24/2017	16,993.73	16,251.60			742.13	0.00	0.00
219.0	SITEONE LANDS	CAPE SUPPLY INC C	ОМ						
82982L103	07/27/2017	07/24/2017	11,346.78	11,705.55			-358.77	0.00	0.00
1284.0	SKECHERS U S A	INC CL A							
830566105	07/27/2017	07/24/2017	36,156.60	36,106.08			50.52	0.00	0.00
261.0	SKYWEST INC								
830879102	07/27/2017	07/24/2017	9,314.87	9,891.90			-577.03	0.00	0.00
744.0	SKYWORKS SOL	UTIONS INC							
83088M102	07/27/2017	07/24/2017	79,598.72	78,759.84			838.88	0.00	0.00
163.0	SMART SAND IN	с сом							
83191H107	07/27/2017	07/24/2017	1,038.28	966.59			71.69	0.00	0.00
659.0	SMUCKER JM CO) NEW							
832696405	07/27/2017	07/24/2017	80,475.22	78,822.99			1,652.23	0.00	0.00

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SOBRATO FAMILY FOUNDATION

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
785.0	SNYDERS-LANCE	INC COM							
833551104	07/27/2017	07/24/2017	27,953.20	27,820.40			132.80	0.00	0.00
83.0	SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A								
83418M103	07/27/2017	07/24/2017	1,073.16	1,055.76			17.40	0.00	0.00
198.0	SOUTH ST CORP	COM							
840441109	07/27/2017	07/24/2017	16,500.93	16,612.20			-111.27	0.00	0.00
1833.0	SOUTHERN CO								
842587107	07/27/2017	07/24/2017	87,633.70	86,609.25			1,024.45	0.00	0.00
156.0	SOUTHERN FIRS	T BANCSHARES COM							
842873101	07/27/2017	07/24/2017	5,785.90	5,725.20			60.70	0.00	0.00
182.0	SOUTHERN MO E	BANCORP INC COM							
843380106	07/27/2017	07/24/2017	5,776.54	5,700.24			76.30	0.00	0.00
219.0	SOUTHSIDE BAN	CSHARES INC CMT-CO	OM CMT-COM						
84470P109	07/27/2017	07/24/2017	7,794.02	7,675.95			118.07	0.00	0.00
255.0	#REORG/ SOUTH	IWEST CASH & STOCK	MERGER SIMMO	NS 10-20-2017					
844767103	07/27/2017	07/24/2017	6,627.29	6,579.00			48.29	0.00	0.00
734.0	SOUTHWEST GA	S CORP							
844895102	07/27/2017	Various	59,760.89	59,865.04			-104.15	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
34.0	SOUTHWEST GA	S CORP							
844895102	07/27/2017	07/24/2017	2,768.31	2,773.04			-4.73	0.00	0.00
4901.0	SOUTHWESTERN	I ENERGY CO COM							
845467109	07/27/2017	07/24/2017	29,601.35	27,641.64			1,959.71	0.00	0.00
150.0	SPARK THERAPE	UTICS INC COM							
84652J103	07/27/2017	07/24/2017	10,541.75	11,101.50			-559.75	0.00	0.00
131.0	SPARTAN MTRS	INC COM							
846819100	07/27/2017	07/24/2017	1,151.46	1,152.80			-1.34	0.00	0.00
277.0	SPECTRANETICS	CORP							
84760C107	07/27/2017	07/24/2017	10,647.63	10,664.50			-16.87	0.00	0.00
311.0	SPEEDWAY MOT	ORSPORTS INC							
847788106	07/27/2017	07/24/2017	6,468.65	5,747.28			721.37	0.00	0.00
314.0	SPIRE INC COM								
84857L101	07/27/2017	07/24/2017	22,886.93	22,529.50			357.43	0.00	0.00
240.0	SPORTSMANS W	HSE HLDGS INC CO	M						
84920Y106	07/27/2017	07/24/2017	1,111.17	1,015.20			95.97	0.00	0.00
267.0	STAAR SURGICA	L CO COM NEW PAF	R \$0.01						
852312305	07/27/2017	07/24/2017	2,720.66	2,710.05			10.61	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
550.0	STAG INDL INC C	OM							
85254J102	07/27/2017	07/24/2017	15,036.65	15,280.83			-244.18	0.00	0.00
103.0	STAMPS COM IN	C COM NEW							
852857200	07/27/2017	07/24/2017	15,325.01	15,614.80			-289.79	0.00	0.00
87.0	STANDARD MOT	OR PRODUCTS INC							
853666105	07/27/2017	07/24/2017	4,642.21	4,556.19			86.02	0.00	0.00
63.0	STANDEX INTER	NATIONAL CORP							
854231107	07/27/2017	07/24/2017	5,886.58	5,909.40			-22.82	0.00	0.00
717.0	STANLEY BLACK	& DECKER INC COM							
854502101	07/27/2017	07/24/2017	101,187.87	103,032.90			-1,845.03	0.00	0.00
6062.0	STAPLES INC								
855030102	07/27/2017	07/24/2017	61,649.11	61,226.20			422.91	0.00	0.00
1971.0	STARBUCKS COF	RP							
855244109	07/27/2017	07/24/2017	117,252.08	114,357.42			2,894.66	0.00	0.00
82.0	STARTEK INC								
85569C107	07/27/2017	07/24/2017	1,028.25	1,064.36			-36.11	0.00	0.00
313.0	STATE BK FINL C	ORP COM							
856190103	07/27/2017	07/24/2017	8,410.11	8,432.22			-22.11	0.00	0.00

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SOBRATO FAMILY FOUNDATION

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
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SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
176.0	#REORG/ STATE	NATL COS INC CA	SH MERGER 11-17-20	17					
85711T305	07/27/2017	07/24/2017	3,669.51	3,373.92			295.59	0.00	0.00
450.0	STEELCASE INC	CL A							
858155203	07/27/2017	07/24/2017	6,137.85	6,142.50			-4.65	0.00	0.00
147.0	STEPAN CO COM	1							
858586100	07/27/2017	Various	12,482.95	13,444.62			-961.67	0.00	0.00
872.0	STERLING BANC	ORP DEL COM							
85917A100	07/27/2017	07/24/2017	19,785.22	19,794.40			-9.18	0.00	0.00
144.0	STEWART INFOR	MATION SERVICES	S CORP						
860372101	07/27/2017	07/24/2017	5,745.46	5,738.40			7.06	0.00	0.00
997.0	STIFEL FINL COR	P COM							
860630102	07/27/2017	Various	49,360.32	48,005.55			1,354.77	0.00	0.00
54.0	STIFEL FINL COR	P COM							
860630102	07/27/2017	07/24/2017	2,673.63	2,600.10			73.53	0.00	0.00
258.0	STK YARDS BAN	CORP INC COM NP	V						
861025104	07/27/2017	07/24/2017	9,362.60	9,494.40			-131.80	0.00	0.00
147.0	#REORG/ STONE	GATE CASH & STO	OCK MERGER 202569	4 09-26-2017					
861811107	07/27/2017	Various	6,863.27	6,834.03			29.24	0.00	0.00

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ent's Tax ID Number:	XX-XXX8912	SOBRATO FAMILY FOUNDA
		10600 N DE ANZA BLVD S
rected FATCA	2nd TIN notice	CUPERTINO, CA 95014-205

Description o	f property							Federal		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld	
373.0	STONERIDGE INC	ССОМ								
86183P102	07/27/2017	07/24/2017	5,796.28	5,863.56			-67.28	0.00	0.00	
56.0	#REORG/STRAIGHT STOCK MERGER VERIZON 2888499 02-28-18									
862578101	07/27/2017	07/24/2017	10,031.60	10,054.80			-23.20	0.00	0.00	
191.0	STRATUS PPTYS	INC COM NEW COM	/I NEW							
863167201	07/27/2017	07/24/2017	5,460.56	5,558.10			-97.54	0.00	0.00	
68.0	STRAYER ED INC	СОМ								
863236105	07/27/2017	07/24/2017	5,371.87	6,236.96			-865.09	0.00	0.00	
113.0	STURM RUGER 8	k COMPANY								
864159108	07/27/2017	07/24/2017	6,405.82	6,441.00			-35.18	0.00	0.00	
132.0	#REORG/SUCAN	IPO PHARMACEUTIO	CALS INC CASH MER	GER 02-14-18						
864909106	07/27/2017	07/24/2017	1,424.24	1,452.00			-27.76	0.00	0.00	
684.0	SUMMIT HOTEL	PROPERTIES INC CC	M							
866082100	07/27/2017	07/24/2017	12,003.92	12,072.60			-68.68	0.00	0.00	
690.0	SUMMIT MATLS	INC CL A CL A								
86614U100	07/27/2017	07/24/2017	19,471.35	19,754.70			-283.35	0.00	0.00	
154.0	SUN HYDRAULIC	S CORP								
866942105	07/27/2017	07/24/2017	6,440.13	6,383.30			56.83	0.00	0.00	

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
532.0	SUNPOWER COR	P COM							
867652406	07/27/2017	07/24/2017	5,862.50	5,883.92			-21.42	0.00	0.00
792.0	SUNRUN INC COM								
86771W105	07/27/2017	07/24/2017	5,828.98	5,987.52			-158.54	0.00	0.00
1516.0	SUNSTONE HOT	EL INVS INC NEW CO	M						
867892101	07/27/2017	07/24/2017	24,316.07	24,286.32			29.75	0.00	0.00
105.0	SUPER MICRO CO	OMPUTER INC COM							
86800U104	07/27/2017	07/24/2017	2,839.44	2,651.25			188.19	0.00	0.00
215.0	SUPER MICRO CO	OMPUTER INC COM							
86800U104	07/27/2017	Various	5,813.46	5,428.75			384.71	0.00	0.00
2681.0	SUPERIOR ENER	GY SERVICES INC CO	M						
868157108	07/27/2017	Various	30,777.16	27,989.64			2,787.52	0.00	0.00
287.0	SUPERIOR INDS	INTL INC							
868168105	07/27/2017	07/24/2017	5,894.84	5,653.90			240.94	0.00	0.00
49.0	SUPERIOR UNIFO	ORM GROUP INC COM	и сом сом						
868358102	07/27/2017	07/24/2017	1,092.18	1,051.05			41.13	0.00	0.00
1770.0	SUPER VALU INC	,							
868536103	07/27/2017	07/24/2017	6,318.75	5,752.50			566.25	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
67.0	#REORG/SUPREM	ME INDS CASH MER	GER 09-27-2017						
868607102	07/27/2017	07/24/2017	1,002.96	1,019.74			-16.78	0.00	0.00
124.0	SURGERY PARTN	IERS INC COM							
86881A100	07/27/2017	07/24/2017	2,509.70	2,659.80			-150.10	0.00	0.00
106.0	SURMODICS INC	СОМ							
868873100	07/27/2017	07/24/2017	2,871.47	2,888.50			-17.03	0.00	0.00
473.0	#REORG/SWIFT 7	TRANSN REVERSE S	TOCK SPLIT KNIGHT	-SWIFT 2J1SAZ2					
87074U101		07/24/2017	11,933.51	12,004.74			-71.23	0.00	0.00
279.0	SYKES ENTERPRI	ISES INC							
871237103	07/27/2017	Various	9,572.26	9,446.94			125.32	0.00	0.00
641.0	SYNAPTICS INC								
87157D109	07/27/2017	Various	36,087.46	34,511.44			1,576.02	0.00	0.00
214.0	SYNTEL INC COM	1							
87162H103	07/27/2017	07/24/2017	4,237.74	4,160.16			77.58	0.00	0.00
300.0	SYNNEX CORP C	OM STK							
87162W100	07/27/2017	Various	36,114.06	36,126.00			-11.94	0.00	0.00
169.0	SYNNEX CORP C	OM STK							
87162W100	07/27/2017	Various	20,343.75	20,350.98			-7.23	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
527.0	SYNERGY PHARI	MACEUTICALS INC F	LA COM NEW						
871639308	07/27/2017	07/24/2017	2,130.61	2,255.56			-124.95	0.00	0.00
938.0	SYNERGY PHARI	MACEUTICALS INC F	LA COM NEW						
871639308	07/27/2017	07/24/2017	3,789.43	4,014.64			-225.21	0.00	0.00
76.0	SYNDAX PHARM	ACEUTICALS INC CO	OM						
87164F105	07/27/2017	07/24/2017	986.45	1,056.40			-69.95	0.00	0.00
2784.0	SYNCHRONY FIN	IL COM							
87165B103	07/27/2017	07/24/2017	84,436.76	85,580.16			-1,143.40	0.00	0.00
1198.0	SYSCO CORP								
871829107	07/27/2017	07/24/2017	62,953.44	61,756.90			1,196.54	0.00	0.00
81.0	SYROS PHARMA	CEUTICALS INC COM	Л						
87184Q107	07/27/2017	07/24/2017	1,655.60	1,665.36			-9.76	0.00	0.00
57.0	SYSTEMAX INC	СОМ							
871851101	07/27/2017	07/24/2017	1,029.39	1,067.04			-37.65	0.00	0.00
1648.0	TCF FINANCIAL (CORP							
872275102	07/27/2017	07/24/2017	26,383.87	26,186.72			197.15	0.00	0.00
1202.0	TJX COS INC NE	W							
872540109	07/27/2017	07/24/2017	83,693.32	80,413.80			3,279.52	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
2428.0	TRI POINTE GRO	UP INC COM							
87265H109	07/27/2017	Various	33,165.71	33,870.60			-704.89	0.00	0.00
71.0	TPI COMPOSITES	S INC COM							
87266J104	07/27/2017	07/24/2017	1,348.25	1,304.27			43.98	0.00	0.00
79.0	TABULA RASA H	EALTHCARE INC CO	DM						
873379101	07/27/2017	07/24/2017	1,160.48	1,084.67			75.81	0.00	0.00
59.0	TACTILE SYS TEC	CHNOLOGY INC CO	М						
87357P100	07/27/2017	07/24/2017	1,785.88	1,756.43			29.45	0.00	0.00
757.0	TANGER FACTOR	RY OUTLET CTRS IN	IC COM						
875465106	07/27/2017	07/24/2017	20,940.40	20,509.23			431.17	0.00	0.00
166.0	TANGER FACTOR	RY OUTLET CTRS IN	IC COM						
875465106	07/27/2017	07/24/2017	4,591.45	4,497.40			94.05	0.00	0.00
584.0	TAUBMAN CTRS	INC							
876664103	07/27/2017	07/24/2017	36,142.92	35,372.88			770.04	0.00	0.00
396.0	TAYLOR MORRIS	ON HOME CORP CO	OM USD0.00001						
87724P106	07/27/2017	07/24/2017	9,119.66	9,242.64			-122.98	0.00	0.00
87.0	TEAM INC COM S	STK							
878155100	07/27/2017	07/24/2017	1,264.95	2,070.60			-805.65	0.00	0.00

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Description of	property							Federal	
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107.0	TECHTARGET INC	ССОМ							
87874R100	07/27/2017	07/24/2017	1,037.87	1,045.39			-7.52	0.00	0.00
2065.0	TEGNA INC COM								
87901J105	07/27/2017	07/24/2017	31,655.71	31,098.90			556.81	0.00	0.00
348.0	TELADOC INC CO	М							
87918A105	07/27/2017	07/24/2017	11,306.25	11,936.40			-630.15	0.00	0.00
340.0	TELEDYNE TECHI	NOLOGIES INC							
879360105	07/27/2017	07/24/2017	46,218.53	46,454.20			-235.67	0.00	0.00
434.0	TELEFLEX INC								
879369106	07/27/2017	07/24/2017	91,315.83	92,975.82			-1,659.99	0.00	0.00
133.0	TELENAV INC CO	M							
879455103	07/27/2017	07/24/2017	969.54	1,037.40			-67.86	0.00	0.00
266.0	TELIGENT INC NE	EW COM							
87960W104	07/27/2017	07/24/2017	2,090.71	2,231.74			-141.03	0.00	0.00
359.0	TELLURIAN INC N	NEW COM							
87968A104	07/27/2017	07/24/2017	3,291.95	3,284.85			7.10	0.00	0.00
90.0	TELETECH HLDGS	SINC							
879939106	07/27/2017	07/24/2017	3,725.01	3,739.50			-14.49	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
104.0	TENNANT CO.								
880345103	07/27/2017	07/24/2017	7,751.98	7,685.60			66.38	0.00	0.00
346.0	TENNECO AUTO	MOTIVE INC							
880349105	07/27/2017	07/24/2017	20,593.44	20,012.64			580.80	0.00	0.00
1924.0	TERADYNE INC								
880770102	07/27/2017	07/24/2017	66,126.35	68,609.84			-2,483.49	0.00	0.00
1172.0	#REORG/ TERRA	FORM CASH MERG	ER 12-29-2017						
88104M101	07/27/2017	07/24/2017	5,877.44	5,860.00			17.44	0.00	0.00
502.0	#REORG/ TERRA	FORM PWR CASH I	MERGER 10-17-2017						
88104R100	07/27/2017	07/24/2017	6,616.20	6,214.76			401.44	0.00	0.00
309.0	TERRENO RLTY C	CORP							
88146M101	07/27/2017	Various	10,635.53	10,366.95			268.58	0.00	0.00
1057.0	TEXAS ROADHOU	JSE INC COMMON	STOCK						
882681109	07/27/2017	Various	51,654.39	53,156.53			-1,502.14	0.00	0.00
1364.0	TEXTRON INC								
883203101	07/27/2017	07/24/2017	66,138.83	66,549.56			-410.73	0.00	0.00
314.0	TG THERAPEUTIO	CS INC COM							
88322Q108	07/27/2017	07/24/2017	3,623.47	3,783.70			-160.23	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
1011.0	THERAPEUTICSN	ID INC COM							
88338N107	07/27/2017	07/24/2017	5,469.38	5,954.79			-485.41	0.00	0.00
112.0	THE TRADE DESI	CINC COM CL A CO	M CL A						
88339J105	07/27/2017	07/24/2017	5,945.94	6,060.32			-114.38	0.00	0.00
435.0	THERMO ELECTE	RON CORP							
883556102	07/27/2017	07/24/2017	76,236.33	79,239.60			-3,003.27	0.00	0.00
462.0	THOR INDS INC	СОМ							
885160101	07/27/2017	07/24/2017	49,238.82	48,680.94			557.88	0.00	0.00
383.0	TIER REIT INC CO	M NEW COM NEW							
88650V208	07/27/2017	07/24/2017	6,851.71	6,955.28			-103.57	0.00	0.00
221.0	TILE SHOP HLDG	S INC COM COM							
88677Q109	07/27/2017	07/24/2017	3,257.46	3,016.65			240.81	0.00	0.00
659.0	#REORG/TIME IN	IC NEW COM CASH	MERGER 02-02-2018	:					
887228104	07/27/2017	07/24/2017	9,614.58	9,357.80			256.78	0.00	0.00
678.0	TIMKEN CO								
887389104	07/27/2017	07/24/2017	31,282.19	33,052.50			-1,770.31	0.00	0.00
364.0	TIMKENSTEEL CO	ORP COM NPV 'WI'	STK \$10 PAR						
887399103	07/27/2017	07/24/2017	5,871.18	5,794.88			76.30	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
824.0	TIPTREE INC CL A	A TIPTREE INC							
888220103	07/27/2017	07/24/2017	5,677.22	5,768.00			-90.78	0.00	0.00
775.0	TIVO CORP COM	NPV							
88870P106	07/27/2017	07/24/2017	14,871.90	14,996.25			-124.35	0.00	0.00
100.0	TOMPKINS TRUS	TCO INC COM NEW							
890110109	07/27/2017	07/24/2017	7,941.81	7,841.00			100.81	0.00	0.00
269.0	TOOTSIE ROLL IN	IDS INC							
890516107	07/27/2017	Various	9,923.18	10,006.80			-83.62	0.00	0.00
254.0	TOWER INTL INC	COM STK							
891826109	07/27/2017	07/24/2017	6,550.50	5,638.80			911.70	0.00	0.00
439.0	TOWNEBANK PO	RTSMOUTH VA COM	Л						
89214P109	07/27/2017	07/24/2017	13,318.95	13,696.80			-377.85	0.00	0.00
511.0	TREEHOUSE FOO	DDS INC COM							
89469A104	07/27/2017	07/24/2017	43,725.25	42,939.33			785.92	0.00	0.00
191.0	TREX INC								
89531P105	07/27/2017	07/24/2017	14,530.94	14,044.23			486.71	0.00	0.00
177.0	TRICO BANCSHA	RES COM STK							
896095106	07/27/2017	07/24/2017	6,256.80	6,315.36			-58.56	0.00	0.00

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10600 N DE ANZA BLVD STE 200
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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
261.0	TRIMAS CORP CO	OM NEW COM NEW							
896215209	07/27/2017	07/24/2017	6,248.19	5,768.10			480.09	0.00	0.00
265.0	TRINET GROUP I	NC COM USD0.0000	25						
896288107	07/27/2017	07/24/2017	8,821.64	8,803.30			18.34	0.00	0.00
1468.0	TRINITY INDS IN	С							
896522109	07/27/2017	07/24/2017	40,501.18	41,001.24			-500.06	0.00	0.00
149.0	TRINITY PL HLDG	S INC COM							
89656D101	07/27/2017	07/24/2017	1,038.50	1,059.39			-20.89	0.00	0.00
45.0	TRISTATE CAP H	LDGS INC COM							
89678F100	07/27/2017	07/24/2017	1,023.27	1,064.25			-40.98	0.00	0.00
280.0	TRIUMPH GROU	P INC NEW							
896818101	07/27/2017	07/24/2017	6,983.03	9,380.00			-2,396.97	0.00	0.00
85.0	TRONC INC COM								
89703P107	07/27/2017	07/24/2017	1,117.72	1,081.20			36.52	0.00	0.00
406.0	TRUECAR INC CO	DM							
89785L107	07/27/2017	07/24/2017	7,616.38	8,115.94			-499.56	0.00	0.00
253.0	TRUEBLUE INC C	OM STK							
89785X101	07/27/2017	07/24/2017	6,524.71	6,755.10			-230.39	0.00	0.00

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10600 N DE ANZA BLVD STE 200
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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
146.0	TRUPANION INC	СОМ							
898202106	07/27/2017	07/24/2017	3,595.89	3,466.04			129.85	0.00	0.00
754.0	TRUSTCO BK CO	RP N Y							
898349105	07/27/2017	07/24/2017	6,212.81	6,107.40			105.41	0.00	0.00
60.0	TUCOWS INC CO	M NEW COM NEW							
898697206	07/27/2017	07/24/2017	3,245.32	3,255.00			-9.68	0.00	0.00
489.0	TUPPERWARE CO	ORP							
899896104	07/27/2017	07/24/2017	29,764.74	33,682.32			-3,917.58	0.00	0.00
70.0	TURNING PT BRA	ANDS INC COM							
90041L105	07/27/2017	07/24/2017	1,094.77	1,016.40			78.37	0.00	0.00
244.0	TUTOR PERINI CO	ORP COM							
901109108	07/27/2017	Various	6,683.00	6,783.20			-100.20	0.00	0.00
2197.0	TWENTY-FIRST C	ENTURY FOX INC CL	. A						
90130A101	07/27/2017	07/24/2017	65,080.22	60,812.96			4,267.26	0.00	0.00
2656.0	TWENTY-FIRST C	ENTY FOX INC CL B	CL B						
90130A200	07/27/2017	07/24/2017	77,579.96	73,040.00			4,539.96	0.00	0.00
404.0	TWILIO INC CL A	CL A							
90138F102	07/27/2017	07/24/2017	12,176.27	12,519.96			-343.69	0.00	0.00

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280.0	II VI INC								
902104108	07/27/2017	Various	10,370.96	11,326.00			-955.04	0.00	0.00
73.0	II VI INC								
902104108	07/27/2017	07/24/2017	2,704.07	2,952.85			-248.78	0.00	0.00
284.0	2U INC COM								
90214J101	07/27/2017	07/24/2017	14,557.50	14,299.40			258.10	0.00	0.00
328.0	TYLER TECHNOL	OGIES INC							
902252105	07/27/2017	07/24/2017	55,722.63	59,059.68			-3,337.05	0.00	0.00
94.0	#REORG/UCP IN(08-04-2017	C CASH AND STOCK	MERGER CENTURY	CMNTYS 2Y1ZA31					
90265Y106		07/24/2017	1,051.83	1,052.80			-0.97	0.00	0.00
1675.0	UGI CORP NEW C	ОМ							
902681105	07/27/2017	07/24/2017	84,736.29	84,302.75			433.54	0.00	0.00
712.0	UMB FINL CORP								
902788108	07/27/2017	Various	49,881.56	52,445.92			-2,564.36	0.00	0.00
1934.0	US BANCORP DE	L NEW							
902973304	07/27/2017	07/24/2017	101,377.93	102,095.86			-717.93	0.00	0.00
153.0	U M H PPTYS INC	COM STK							
903002103	07/27/2017	07/24/2017	2,539.74	2,548.98			-9.24	0.00	0.00

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75.0	USANA INC								
90328M107	07/27/2017	07/24/2017	4,225.40	4,785.00			-559.60	0.00	0.00
257.0	USA TECHNOLOG	GIES INC COM NO PA	R STK						
90328S500	07/27/2017	07/24/2017	1,411.66	1,464.90			-53.24	0.00	0.00
78.0	US PHYSICAL TH	ERAPY INC							
90337L108	07/27/2017	07/24/2017	4,889.70	4,898.40			-8.70	0.00	0.00
150.0	UBIQUITI NETWO	ORKS INC COM USDO.	001						
90347A100	07/27/2017	07/24/2017	7,987.31	7,893.00			94.31	0.00	0.00
287.0	ULTIMATE SOFT\	WARE GROUP INC CC	M						
90385D107	07/27/2017	07/24/2017	64,745.70	65,381.47			-635.77	0.00	0.00
212.0	ULTRA CLEAN HI	LDGS INC COM							
90385V107	07/27/2017	07/24/2017	5,200.23	5,111.32			88.91	0.00	0.00
1285.0	ULTRA PETE COR	RP ULTRA PETE CORP	COM COM						
903914208	07/27/2017	Various	13,787.73	13,453.95			333.78	0.00	0.00
217.0	ULTRAGENYX PH	ARMACEUTICAL INC	COM						
90400D108	07/27/2017	07/24/2017	14,697.07	15,535.03			-837.96	0.00	0.00
39.0	ULTRAGENYX PH	ARMACEUTICAL INC	COM						
90400D108	07/27/2017	07/24/2017	2,641.52	2,792.01			-150.49	0.00	0.00

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191.0	UNIFI INC COM								
904677200	07/27/2017	07/24/2017	6,016.36	5,775.84			240.52	0.00	0.00
102.0	UNIFIRST CORP	MASS COM							
904708104	07/27/2017	07/24/2017	14,431.64	14,346.30			85.34	0.00	0.00
316.0	UNION BANKSHA	ARES CORP NEW CO	M						
90539J109	07/27/2017	07/24/2017	9,784.08	9,878.16			-94.08	0.00	0.00
33.0	UNION BANKSHA	ARES INC COM							
905400107	07/27/2017	07/24/2017	1,445.03	1,532.85			-87.82	0.00	0.00
230.0	UNISYS CORP CO	OM NEW							
909214306	07/27/2017	07/24/2017	2,953.13	2,978.50			-25.37	0.00	0.00
349.0	UNIT CORPORAT	ION							
909218109	07/27/2017	07/24/2017	6,362.12	6,191.26			170.86	0.00	0.00
130.0	UNIT CORPORAT	ION							
909218109	07/27/2017	07/24/2017	2,370.23	2,306.20			64.03	0.00	0.00
629.0	UNITED CMNTY I	FINL CORP OHIO CO	М						
909839102	07/27/2017	07/24/2017	5,767.79	5,793.09			-25.30	0.00	0.00
1642.0	UNITED BANKSH	ARES INC WEST VIR	GINIA						
909907107	07/27/2017	Various	59,176.31	61,657.10			-2,480.79	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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XX-XXX8912 CUPERTINO, CA 95014-2059 FATCA Corrected 2nd TIN notice

Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
317.0	UNITED FINANCI	AL BANCORP INC							
910304104	07/27/2017	07/24/2017	5,762.92	5,763.06			-0.14	0.00	0.00
130.0	UNITED FIRE GRO	OUP INC COM USD	0.001						
910340108	07/27/2017	07/24/2017	5,753.66	5,779.80			-26.14	0.00	0.00
66.0	UNITED INSURA	NCE HOLDINGS CO	RP COM						
910710102	07/27/2017	07/24/2017	1,042.11	1,050.72			-8.61	0.00	0.00
1683.0	UNITED STATES	STL CORP NEW							
912909108	07/27/2017	07/24/2017	42,057.19	40,055.40			2,001.79	0.00	0.00
271.0	UNITED THERAP	EUTICS CORP DEL	COM STK						
91307C102	07/27/2017	07/24/2017	33,898.60	35,633.79			-1,735.19	0.00	0.00
1025.0	UNITEDHEALTH	GROUP INC							
91324P102	07/27/2017	07/24/2017	193,638.52	195,662.25			-2,023.73	0.00	0.00
113.0	UNITIL CORP								
913259107	07/27/2017	07/24/2017	5,795.63	5,795.77			-0.14	0.00	0.00
92.0	UNIVERSAL ELEC	CTRONICS INC							
913483103	07/27/2017	07/24/2017	6,365.33	6,279.00			86.33	0.00	0.00
114.0	UNIVERSAL FST	PRODS INC COM							
913543104	07/27/2017	07/24/2017	9,843.67	9,409.56			434.11	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number: 44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
82.0	UNIVERSAL HEA	LTH REALTY INCOM	E TRUST						
91359E105	07/27/2017	07/24/2017	6,426.19	6,782.22			-356.03	0.00	0.00
151.0	UNIVERSAL INS	HLDGS INC COM							
91359V107	07/27/2017	07/24/2017	3,433.66	3,571.15			-137.49	0.00	0.00
214.0	UNIVEST CORP F	PA COM							
915271100	07/27/2017	07/24/2017	6,481.91	6,387.90			94.01	0.00	0.00
47.0	UPLAND SOFTW	ARE INC COM							
91544A109	07/27/2017	07/24/2017	1,167.45	1,178.76			-11.31	0.00	0.00
839.0	URANIUM ENER	GY CORP COM							
916896103	07/27/2017	07/24/2017	1,386.83	1,409.52			-22.69	0.00	0.00
917.0	URBAN OUTFITT	ERS INC							
917047102	07/27/2017	07/24/2017	17,679.35	16,019.99			1,659.36	0.00	0.00
1576.0	URBAN EDGE PP	TYS COM							
91704F104	07/27/2017	Various	40,328.90	39,226.64			1,102.26	0.00	0.00
142.0	US ECOLOGY IN	ССОМ							
91732J102	07/27/2017	07/24/2017	7,652.20	7,497.60			154.60	0.00	0.00
18.0	UTAH MED PROD	OS INC COM							
917488108	07/27/2017	07/24/2017	1,261.59	1,280.70			-19.11	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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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 o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
222.0	VBI VACCINES IN	IC CDA VBI VACCINES	INC CDA						
91822J103	07/27/2017	07/24/2017	1,048.48	1,005.66			42.82	0.00	0.00
130.0	VSE CORP COM								
918284100	07/27/2017	07/24/2017	5,786.16	5,859.10			-72.94	0.00	0.00
225.0	VTV THERAPEUT	ICS INC CL A CL A							
918385105	07/27/2017	07/24/2017	942.72	994.50			-51.78	0.00	0.00
4275.0	VALLEY NATL BA	ANCORP							
919794107	07/27/2017	Various	49,845.34	51,257.25			-1,411.91	0.00	0.00
218.0	VALMONT INDS	INC COM							
920253101	07/27/2017	07/24/2017	33,939.63	33,681.00			258.63	0.00	0.00
1980.0	VALVOLINE INC	СОМ							
92047W101	07/27/2017	07/24/2017	44,984.56	45,500.40			-515.84	0.00	0.00
130.0	VANDA PHARMA	CEUTICALS INC COM							
921659108	07/27/2017	07/24/2017	2,052.65	2,145.00			-92.35	0.00	0.00
147.0	VANDA PHARMA	CEUTICALS INC COM							
921659108	07/27/2017	07/24/2017	2,321.51	2,425.50			-103.99	0.00	0.00
123.0	VARONIS SYS IN	ССОМ							
922280102	07/27/2017	07/24/2017	4,598.86	4,735.50			-136.64	0.00	0.00

This is important tax information and is being furnished to you.

FATCA

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

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Description of property Federal									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
560.0	VECTOR GROUP	LTD COM STK							
92240M108	07/27/2017	Various	11,944.52	11,872.00			72.52	0.00	0.00
316.0	VEECO INSTRS IN	NC DEL COM							
922417100	07/27/2017	07/24/2017	9,950.61	10,238.40			-287.79	0.00	0.00
148.0	VERACYTE INC C	ОМ							
92337F107	07/27/2017	07/24/2017	1,225.41	1,192.88			32.53	0.00	0.00
412.0	VERINT SYSTEMS	SINC							
92343X100	07/27/2017	Various	16,331.30	16,109.20			222.10	0.00	0.00
39.0	VERITEX HLDGS	INC COM							
923451108	07/27/2017	07/24/2017	1,036.98	1,037.01			-0.03	0.00	0.00
143.0	VERITIV CORP CO	DM							
923454102	07/27/2017	07/24/2017	5,468.19	5,741.45			-273.26	0.00	0.00
890.0	VERISK ANALYTI	CS INC COM STK							
92345Y106	07/27/2017	07/24/2017	77,552.80	77,527.90			24.90	0.00	0.00
210.0	VERSARTIS INC C	СОМ							
92529L102	07/27/2017	07/24/2017	3,893.31	4,063.50			-170.19	0.00	0.00
77.0	VIAD CORP COM	NEW							
92552R406	07/27/2017	07/24/2017	3,799.09	3,784.55			14.54	0.00	0.00

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Description o	of property							Federal	
Cusip Number		Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
164.0	VIACOM INC								
92553P201	07/27/2017	07/24/2017	5,822.35	5,940.08			-117.73	0.00	0.00
1677.0	VIACOM INC								
92553P201	07/27/2017	07/24/2017	59,532.12	60,740.94			-1,208.82	0.00	0.00
1494.0	VIAVI SOLUTIONS	INC COM NPV							
925550105	07/27/2017	Various	16,388.80	17,031.60			-642.80	0.00	0.00
100.0	VICOR CORP								
925815102	07/27/2017	07/24/2017	1,933.95	1,980.00			-46.05	0.00	0.00
204.0	VIEWRAY INC COM	Л							
92672L107	07/27/2017	07/24/2017	936.33	997.56			-61.23	0.00	0.00
274.0	VIRNETX HLDG CC	ORP COM STK							
92823T108	07/27/2017	07/24/2017	956.23	1,027.50			-71.27	0.00	0.00
164.0	VIRTU FINL INC CL	A CL A							
928254101	07/27/2017	07/24/2017	2,671.49	2,697.80			-26.31	0.00	0.00
60.0	VIRTUS INVT PART	TNERS INC COM							
92828Q109	07/27/2017	Various	6,965.23	6,954.00			11.23	0.00	0.00
2133.0	VISHAY INTERTEC	HNOLOGY INC							
928298108	07/27/2017	Various	37,625.25	38,500.65			-875.40	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
152.0	VIVEVE MED INC	COM NEW COM NE	W						
92852W204	07/27/2017	07/24/2017	1,013.81	1,033.60			-19.79	0.00	0.00
182.0	VOCERA COMMU	JNICATIONS INC							
92857F107	07/27/2017	07/24/2017	4,702.77	4,762.94			-60.17	0.00	0.00
1300.0	VONAGE HLDGS	CORP COM							
92886T201	07/27/2017	07/24/2017	8,891.79	8,684.00			207.79	0.00	0.00
90.0	WD-40 CO								
929236107	07/27/2017	07/24/2017	9,628.87	9,621.00			7.87	0.00	0.00
220.0	WSFS FINANCIAL	L CORP COM							
929328102	07/27/2017	Various	10,084.56	9,845.00			239.56	0.00	0.00
835.0	WABTEC CORP								
929740108	07/27/2017	07/24/2017	63,132.89	72,603.25			-9,470.36	0.00	0.00
500.0	WADDELL & REE	D FINL INC CL A							
930059100	07/27/2017	07/24/2017	10,114.76	10,330.00			-215.24	0.00	0.00
1828.0	WAL MART STOP	RES INC							
931142103	07/27/2017	07/24/2017	145,816.19	140,554.92			5,261.27	0.00	0.00
1327.0	WALGREENS BO	OTS ALLIANCE INC	СОМ						
931427108	07/27/2017	07/24/2017	104,525.37	105,629.20			-1,103.83	0.00	0.00

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Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
154.0	WALKER & DUNL	OP INC COM .							
93148P102	07/27/2017	07/24/2017	7,616.66	7,807.80			-191.14	0.00	0.00
1439.0	WASHINGTON FE	ED INC							
938824109	07/27/2017	Various	47,759.30	48,350.40			-591.10	0.00	0.00
3303.0	WASHINGTON PR	RIME GROUP NEW CO	DM						
93964W108	07/27/2017	Various	31,608.97	29,958.21			1,650.76	0.00	0.00
459.0	WASHINGTON RI	EAL ESTATE INVT TR	SH BEN INT SH BEI	N INT					
939653101	07/27/2017	Various	14,797.81	14,554.89			242.92	0.00	0.00
143.0	WASHINGTON TO	R BANCORP INC COM							
940610108	07/27/2017	07/24/2017	7,584.54	7,214.35			370.19	0.00	0.00
813.0	WASTE MGMT IN	IC DEL							
94106L109	07/27/2017	07/24/2017	61,331.30	61,048.17			283.13	0.00	0.00
145.0	WATERS CORP								
941848103	07/27/2017	07/24/2017	25,116.74	26,826.45			-1,709.71	0.00	0.00
231.0	WATERS CORP								
941848103	07/27/2017	07/24/2017	40,012.89	42,737.31			-2,724.42	0.00	0.00
297.0	WATSCO INC								
942622200	07/27/2017	07/24/2017	44,679.64	44,229.24			450.40	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
250.0	WEB COM GROU	P INC COM							
94733A104	07/27/2017	07/24/2017	5,622.37	5,687.50			-65.13	0.00	0.00
606.0	#REORG/WEBME	HEALTH CORP CA	SH MERGER 09-18-20)17					
94770V102	07/27/2017	Various	40,110.21	40,056.60			53.61	0.00	0.00
170.0	WEIGHT WATCHE	ERS INTL INC NEW							
948626106	07/27/2017	07/24/2017	6,232.05	6,650.40			-418.35	0.00	0.00
1134.0	WEINGARTEN RL	TY INVS COM							
948741103	07/27/2017	07/24/2017	36,933.52	35,222.04			1,711.48	0.00	0.00
124.0	WEIS MKT INC CO	MC							
948849104	07/27/2017	07/24/2017	5,919.62	5,865.20			54.42	0.00	0.00
432.0	WELLCARE HLTH	PLANS INC COM P	LANS INC CU REMAIN	IS SAME EFF 7/6/04					
94946T106	07/27/2017	07/24/2017	77,347.81	79,267.68			-1,919.87	0.00	0.00
6024.0	WELLS FARGO &	CO NEW							
949746101	07/27/2017	07/24/2017	329,505.18	326,922.48			2,582.70	0.00	0.00
1269.0	WELLTOWER INC	COM REIT							
95040Q104	07/27/2017	07/24/2017	92,355.68	92,827.35			-471.67	0.00	0.00
1662.0	WENDYS CO COM	M							
95058W100	07/27/2017	07/24/2017	26,325.47	26,226.36			99.11	0.00	0.00

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Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
781.0	WERNER ENTER	PRISES INC COM							
950755108	07/27/2017	Various	23,304.50	22,805.20			499.30	0.00	0.00
311.0	WESBANCO INCO	ORPORATED							
950810101	07/27/2017	07/24/2017	11,792.84	11,886.42			-93.58	0.00	0.00
295.0	WESCO AIRCRAF	T HOLDINGS INC							
950814103	07/27/2017	07/24/2017	3,079.72	3,127.00			-47.28	0.00	0.00
230.0	WESCO AIRCRAF	T HOLDINGS INC							
950814103	07/27/2017	07/24/2017	2,401.83	2,438.00			-36.17	0.00	0.00
45.0	WEST BANCORP	ORATION INC CDT-C	AP STK						
95123P106	07/27/2017	07/24/2017	1,032.27	1,039.50			-7.23	0.00	0.00
292.0	#REORG/WEST (CORPORATION COM	CASH MERGER 10-1	1-2017					
952355204	07/27/2017	Various	6,818.04	6,800.68			17.36	0.00	0.00
223.0	#REORG/ WEST	MARINE INC COM CA	ASH MERGER 09-15-	-2017					
954235107	07/27/2017	07/24/2017	2,887.78	2,863.32			24.46	0.00	0.00
226.0	#REORG/ WEST	MARINE INC COM CA	ASH MERGER 09-15-	-2017					
954235107	07/27/2017	07/24/2017	2,927.31	2,901.84			25.47	0.00	0.00
193.0	WESTAMERICA E	BANCORPORATION							
957090103	07/27/2017	07/24/2017	10,524.04	10,630.44			-106.40	0.00	0.00

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Recipient's Name and Address:
SOBRATO FAMILY FOUNDATION
10600 N DE ANZA BLVD STE 200
CUPERTINO, CA 95014-2059

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordina	Income Tax y Withheld	State Tax Withheld
1374.0	WESTAR ENERG	Y INC							
95709T100	07/27/2017	07/24/2017	69,234.26	69,112.20			122.06	0.00	0.00
242.0	WESTN AST MT	G CAP CORP COM							
95790D105	07/27/2017	07/24/2017	2,529.57	2,480.50			49.07	0.00	0.00
318.0	WESTN AST MT	G CAP CORP COM							
95790D105	07/27/2017	07/24/2017	3,323.02	3,259.50			63.52	0.00	0.00
98.0	WESTROCK CO	ОМ							
96145D105	07/27/2017	07/24/2017	5,753.73	5,744.76			8.97	0.00	0.00
1102.0	WESTROCK CO	ОМ							
96145D105	07/27/2017	07/24/2017	64,696.92	64,599.24			97.68	0.00	0.00
53.0	WESTWOOD HLD	GS GROUP INC CO	M						
961765104	07/27/2017	07/24/2017	3,141.23	3,095.73			45.50	0.00	0.00
373.0	WEX INC COM								
96208T104	07/27/2017	07/24/2017	41,499.02	42,268.36			-769.34	0.00	0.00
2842.0	WEYERHAEUSER	CO							
962166104	07/27/2017	07/24/2017	97,250.99	96,997.46			253.53	0.00	0.00
449.0	WHITESTONE RE	IT COMMON SHARE	S SHS BEN INT						
966084204	07/27/2017	07/24/2017	5,877.27	5,751.69			125.58	0.00	0.00

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Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
507.0	JOHN WILEY & S	ONS INC CLASS A							
968223206	07/27/2017	07/24/2017	28,107.43	27,682.20			425.23	0.00	0.00
48.0	WILLDAN GROUP	P INC COM							
96924N100	07/27/2017	07/24/2017	1,597.40	1,605.12			-7.72	0.00	0.00
1480.0	WINDSTREAM H	LDGS INC COM NEV	COM NEW						
97382A200	07/27/2017	07/24/2017	5,786.66	5,587.00			199.66	0.00	0.00
15.0	WINMARK CORP	СОМ							
974250102	07/27/2017	07/24/2017	1,997.05	1,983.00			14.05	0.00	0.00
23.0	WINTRUST FINA	NCIAL CORP COMM	ON STOCK						
97650W108	07/27/2017	07/24/2017	1,737.83	1,769.85			-32.02	0.00	0.00
746.0	WISDOMTREE IN	VTS INC COM							
97717P104	07/27/2017	07/24/2017	7,758.22	7,870.30			-112.08	0.00	0.00
874.0	WOODWARD GO	VERNOR COMPANY	•						
980745103	07/27/2017	Various	61,545.65	60,201.12			1,344.53	0.00	0.00
162.0	WORKIVA INC CO	OM CL A COM CL A							
98139A105	07/27/2017	07/24/2017	3,197.80	3,264.30			-66.50	0.00	0.00
683.0	WORTHINGTON	INDUSTRIES INC							
981811102	07/27/2017	Various	35,453.71	35,516.00			-62.29	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
3857.0	WPX ENERGY IN	C COM SHS							
98212B103	07/27/2017	07/24/2017	41,924.62	39,379.97			2,544.65	0.00	0.00
168.0	#REORG/XACTL	Y CORP COM CASH I	MERGER 07-31-2017						
98386L101	07/27/2017	07/24/2017	2,620.73	2,629.20			-8.47	0.00	0.00
222.0	XBIOTECH INC C	OMMON STOCK							
98400H102	07/27/2017	07/24/2017	1,025.61	1,038.96			-13.35	0.00	0.00
295.0	XCERRA CORP C	ОМ							
98400J108	07/27/2017	07/24/2017	2,840.78	2,873.30			-32.52	0.00	0.00
719.0	XENIA HOTELS 8	RESORTS INC COM	1						
984017103	07/27/2017	07/24/2017	14,516.27	14,408.76			107.51	0.00	0.00
132.0	XENCOR INC CO	М							
98401F105	07/27/2017	07/24/2017	3,086.08	3,190.44			-104.36	0.00	0.00
111.0	XENCOR INC CO	М							
98401F105	07/27/2017	07/24/2017	2,595.45	2,682.87			-87.42	0.00	0.00
317.0	XPERI CORP CON	1							
98421B100	07/27/2017	07/24/2017	9,332.26	9,510.00			-177.74	0.00	0.00
466.0	YRC WORLDWID	E INC COM USD0.01	(POST REV SPLIT)						
984249607	07/27/2017	07/24/2017	5,964.66	5,866.94			97.72	0.00	0.00

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422.0	YELP INC CL A									
985817105	07/27/2017	07/24/2017	13,820.18	13,390.06			430.12	0.00	0.00	
80.0	YELP INC CL A									
985817105	07/27/2017	07/24/2017	2,620.17	2,538.40			81.77	0.00	0.00	
80.0	YEXT INC COM									
98585N106	07/27/2017	07/24/2017	1,047.97	1,104.00			-56.03	0.00	0.00	
76.0	YORK WTR CO CO	OM								
987184108	07/27/2017	07/24/2017	2,636.37	2,671.40			-35.03	0.00	0.00	
126.0	ZAGG INC COM S	STK								
98884U108	07/27/2017	07/24/2017	1,069.71	1,083.60			-13.89	0.00	0.00	
511.0	ZEBRA TECHNOL	OGIES CORP CL A								
989207105	07/27/2017	07/24/2017	52,509.14	51,263.52			1,245.62	0.00	0.00	
629.0	ZENDESK INC CO	М								
98936J101	07/27/2017	07/24/2017	19,202.92	18,945.48			257.44	0.00	0.00	
847.0	ZIOPHARM ONCO	LOGY COM STK								
98973P101	07/27/2017	07/24/2017	4,776.96	4,971.89			-194.93	0.00	0.00	
435.0	ZIX CORP COM									
98974P100	07/27/2017	07/24/2017	2,392.44	2,496.90			-104.46	0.00	0.00	

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122.0	ZOGENIX INC CO	M NEW COM NEW							
98978L204	07/27/2017	07/24/2017	1,499.34	1,634.80			-135.46	0.00	0.00
74.0	ZYNERBA PHARM	MACEUTICALS INC C	ОМ						
98986X109	07/27/2017	07/24/2017	1,202.47	1,375.66			-173.19	0.00	0.00
332.0	AIRCASTLE LIMIT	ED COM STK							
G0129K104	07/27/2017	07/24/2017	7,688.94	7,808.64			-119.70	0.00	0.00
556.0	ALLERGAN PLC.	COM STK COMMON	STOCK						
G0177J108	07/27/2017	07/24/2017	141,304.13	140,957.12			347.01	0.00	0.00
203.0	AMBARELLA INC	SHS							
G037AX101	07/27/2017	Various	10,052.32	10,168.27			-115.95	0.00	0.00
226.0	ARGO GROUP IN	TERNATIONAL HOLE	DINGS COM STK						
G0464B107	07/27/2017	07/24/2017	13,365.33	13,673.00			-307.67	0.00	0.00
576.0	ASPEN INSURAN	CE HLDGS COM							
G05384105	07/27/2017	07/24/2017	27,641.60	29,779.20			-2,137.60	0.00	0.00
461.0	ATLAS FINANCIA	L HLDGS INC COM							
G06207115	07/27/2017	Various	7,048.52	6,868.90			179.62	0.00	0.00
194.0	AXOVANT SCIEN	CES LTD COMMON	STOCK						
G0750W104	07/27/2017	07/24/2017	4,343.55	4,500.80			-157.25	0.00	0.00

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417.0	BANK NT BUTTE	RFIELD COM BMD1(P	POST REV SPLIT)						
G0772R208	07/27/2017	Various	14,348.63	14,348.97			-0.34	0.00	0.00
56.0	BIOHAVEN PHAR	MACEUTICAL HLDG	CO LTD COM NPV						
G11196105	07/27/2017	07/24/2017	1,413.40	1,444.24			-30.84	0.00	0.00
567.0	BELMOND LTD C	OM STOCK							
G1154H107	07/27/2017	07/24/2017	7,478.55	7,427.70			50.85	0.00	0.00
447.0	CONS WTR CO L	TD COM							
G23773107	07/27/2017	07/24/2017	5,672.29	5,676.90			-4.61	0.00	0.00
805.0	EATON CORP PLO	C COM USD0.50							
G29183103	07/27/2017	07/24/2017	63,177.35	63,313.25			-135.90	0.00	0.00
1913.0	ENDO INTL LTD (COM STK							
G30401106	07/27/2017	07/24/2017	21,329.45	22,324.71			-995.26	0.00	0.00
66.0	ENSTAR GROUP	LIMITED COM							
G3075P101	07/27/2017	07/24/2017	13,172.63	13,470.60			-297.97	0.00	0.00
5181.0	ENSCO PLC SHS	CLASS A COM							
G3157S106	07/27/2017	Various	27,355.04	27,718.35			-363.31	0.00	0.00
66.0	ESSENT GROUP	LTD COM STK							
G3198U102	07/27/2017	07/24/2017	2,492.96	2,513.94			-20.98	0.00	0.00

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432.0	ESSENT GROUP	LTD COM STK								
G3198U102	07/27/2017	07/24/2017	16,316.26	16,454.88			-138.62		0.00	0.00
222.0	FRESH DEL MON	TE PRODUCE INC								
G36738105	07/27/2017	07/24/2017	11,339.49	11,330.88			8.61		0.00	0.00
978.0	FRONTLINE LTD	COMMON STOCK								
G3682E192	07/27/2017	07/24/2017	5,594.03	5,682.18			-88.15		0.00	0.00
337.0	GASLOG LTD									
G37585109	07/27/2017	07/24/2017	6,028.79	5,981.75			47.04		0.00	0.00
85.0	EROS INTERNATI	IONAL COM								
G3788M114	07/27/2017	07/24/2017	1,108.37	1,143.25			-34.88		0.00	0.00
53.0	#REORG/GLOBA	L SOURCES LTD COM C	ASH MERGER 08-2	8-2017						
G39300101	07/27/2017	07/24/2017	1,048.84	1,046.75			2.09		0.00	0.00
148.0	GLOBAL INDEMN	IITY LIMITED CAYMAN	LTD							
G3933F105	07/27/2017	07/24/2017	5,702.30	5,749.80			-47.50		0.00	0.00
429.0	HELEN TROY LTD)								
G4388N106	07/27/2017	Various	42,980.51	42,149.25			831.26		0.00	0.00
1742.0	JANUS HENDERSON GROUP PLC ORD USD1.50									
G4474Y214	07/27/2017	07/24/2017	57,798.22	58,635.72			-837.50		0.00	0.00

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890.0	HORIZON PHARM	MA INC COMMON S	тоск						
G4617B105	07/27/2017	07/24/2017	11,258.23	11,712.40			-454.17	0.00	0.00
202.0	HORIZON PHARM	MA INC COMMON S	тоск						
G4617B105	07/27/2017	07/24/2017	2,555.85	2,658.32			-102.47	0.00	0.00
76.0	ICHOR HOLDING	S LTD COM USD0.0	001						
G4740B105	07/27/2017	07/24/2017	1,632.44	1,770.42			-137.98	0.00	0.00
145.0	JAMES RIVER GF	ROUP HOLDINGS CO	OM USD0.0002						
G5005R107	07/27/2017	07/24/2017	5,714.31	5,766.65			-52.34	0.00	0.00
1498.0	MEDTRONIC PLC	COMMON STOCK S	STOCK						
G5960L103	07/27/2017	07/24/2017	126,832.72	127,464.82			-632.10	0.00	0.00
1739.0	MICHAEL KORS H	HOLDINGS LTD COM	1 NPV						
G60754101	07/27/2017	07/24/2017	62,932.95	60,708.49			2,224.46	0.00	0.00
2777.0	NABORS INDUST	TRIES LTD							
G6359F103	07/27/2017	07/24/2017	21,826.71	21,132.97			693.74	0.00	0.00
1957.0	NIELSEN HOLDIN	IGS PLC COMSTK							
G6518L108	07/27/2017	07/24/2017	80,626.53	77,947.31			2,679.22	0.00	0.00
1790.0	NOBLE CORP PLO	C COMMON STOCK							
G65431101	07/27/2017	07/24/2017	7,249.33	7,106.30			143.03	0.00	0.00

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963.0	NORDIC AMERICA	AN TANKERS LIMITED	SIN#BMG6577310	60						
G65773106	07/27/2017	07/24/2017	5,652.67	5,729.85			-77.18		0.00	0.00
374.0	NOVOCURE LTD	COM USD0.00								
G6674U108	07/27/2017	07/24/2017	7,625.68	7,106.00			519.68		0.00	0.00
358.0	OM ASSET MGT	PLC COM GBP0.001								
G67506108	07/27/2017	07/24/2017	5,316.17	5,348.52			-32.35		0.00	0.00
157.0	OXFORD IMMUN	OTEC GLOBAL PLC OR	O GBP0.006705							
G6855A103	07/27/2017	07/24/2017	2,596.71	2,529.27			67.44		0.00	0.00
278.0	PROTHENA CORF	P PLC USD0.01								
G72800108	07/27/2017	Various	17,391.27	18,692.72			-1,301.45		0.00	0.00
180.0	QUOTIENT LTD C	COM NPV								
G73268107	07/27/2017	07/24/2017	975.57	1,076.40			-100.83		0.00	0.00
394.0	RENAISSANCERE	HOLDINGS LTD								
G7496G103	07/27/2017	07/24/2017	56,348.57	57,287.60			-939.03		0.00	0.00
1972.0	ROWAN COMPAN	NIES PLC								
G7665A101	07/27/2017	Various	23,131.02	22,244.16			886.86		0.00	0.00
431.0	SHIP FINANCE IN	ITERNATIONAL COMM	ON STK							
G81075106	07/27/2017	07/24/2017	5,792.50	5,818.50			-26.00		0.00	0.00

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157.0	STRONGBRIDGE	BIOPHARMA PLC CO	M USD0.01						
G85347105	07/27/2017	07/24/2017	1,026.75	1,091.15			-64.40	0.00	0.00
271.0	THERAVANCE BI	OPHARMA INC COM							
G8807B106	07/27/2017	07/24/2017	9,070.16	9,774.97			-704.81	0.00	0.00
659.0	THIRD POINT REI	NSURANCE LTD COM	И USD0.10						
G8827U100	07/27/2017	Various	9,581.63	9,390.75			190.88	0.00	0.00
798.0	TRAVELPORT WO	ORLDWIDE LTD SHS							
G9019D104	07/27/2017	Various	11,339.31	11,411.40			-72.09	0.00	0.00
292.0	TRITON INTL LTD	COM USD0.01 CL A							
G9078F107	07/27/2017	07/24/2017	10,646.07	10,453.60			192.47	0.00	0.00
651.0	GOLAR LNG LIMI	ITED COM STK USD1	.00						
G9456A100	07/27/2017	07/24/2017	15,356.73	15,168.30			188.43	0.00	0.00
115.0	GOLAR LNG LIMI	ITED COM STK USD1	.00						
G9456A100	07/27/2017	07/24/2017	2,713.12	2,679.50			33.62	0.00	0.00
97.0	WILLIS TOWERS	WATSON PLC COM	JSD0.000115USD0	.000115					
G96629103	07/27/2017	07/24/2017	14,260.61	14,460.76			-200.15	0.00	0.00
95.0	ALTISOURCE PO	RTFOLIO COM USD1	.00						
L0175J104	07/27/2017	07/24/2017	2,625.73	2,166.00			459.73	0.00	0.00

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36.0	TRINSEO S A COI	MMON STOCK							
L9340P101	07/27/2017	07/24/2017	2,453.09	2,502.00			-48.91	0.00	0.00
248.0	TRINSEO S A COI	MMON STOCK							
L9340P101	07/27/2017	Various	16,898.32	17,236.00			-337.68	0.00	0.00
94.0	CAESARSTONE L	TD COM STK							
M20598104	07/27/2017	07/24/2017	3,364.18	3,294.70			69.48	0.00	0.00
161.0	STRATASYS INC	SHS							
M85548101	07/27/2017	07/24/2017	3,952.45	3,921.96			30.49	0.00	0.00
162.0	CIMPRESS N.V CI	MN STK							
N20146101	07/27/2017	07/24/2017	14,116.35	14,926.68			-810.33	0.00	0.00
425.0	CORE LABORATO	RIES NV NLG0.03							
N22717107	07/27/2017	07/24/2017	41,848.78	45,177.50			-3,328.72	0.00	0.00
681.0	FRANKS INTERNA	ATIONAL NVRY5H0	EUR0.01						
N33462107	07/27/2017	07/24/2017	5,652.16	5,638.68			13.48	0.00	0.00
149.0	ORTHOFIX INTL	N.V COM STK USDO.	10						
N6748L102	07/27/2017	Various	6,673.55	6,852.51			-178.96	0.00	0.00
675.0	WRIGHT MEDICA	L GROUP NV EURO.	03						
N96617118	07/27/2017	07/24/2017	19,142.55	18,609.75			532.80	0.00	0.00

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259.0	BANCO LATINOA	MERICANO DE COM	ERCIO EXTERIOR SA	\					
P16994132	07/27/2017	07/24/2017	6,894.42	6,863.50			30.92	0.00	0.00
163.0	TRONOX LTD SH	S CL A							
Q9235V101	07/27/2017	07/24/2017	3,146.31	3,215.99			-69.68	0.00	0.00
304.0	TRONOX LTD SH	S CL A							
Q9235V101	07/27/2017	07/24/2017	5,867.06	5,997.92			-130.86	0.00	0.00
299.0	#REORG/PLANET	FPAYMENT INC CAS	H MERGER 12-21-20)17					
U72603118	07/27/2017	07/24/2017	995.64	1,034.54			-38.90	0.00	0.00
702.0	ROYAL CARIBBEA	AN CRUISES LTD							
V7780T103	07/27/2017	07/24/2017	79,520.72	81,249.48			-1,728.76	0.00	0.00
135.0	ARDMORE SHIPP	ING CORP							
Y0207T100	07/27/2017	07/24/2017	1,071.87	1,059.75			12.12	0.00	0.00
675.0	BROADCOM LIMI	TED COM NPV COM	MON STOCK						
Y09827109	07/27/2017	07/24/2017	169,380.58	170,795.25			-1,414.67	0.00	0.00
254.0		SEAWAYS INC INTE	RNATIONAL SEAWA	AYS INC COMMON					
Y41053102	STOCK 07/27/2017	07/24/2017	5,829.16	5,748.02			81.14	0.00	0.00
1547.0	SCORPIO TANKE	RS INC COM STK							
Y7542C106	07/27/2017	07/24/2017	5,801.11	5,708.43			92.68	0.00	0.00

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Description of	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
340.0	TEEKAY CORP CO	OM							
Y8564W103	07/27/2017	07/24/2017	3,244.54	2,777.80			466.74	0.00	0.00
408.0	TEEKAY CORP CO	MC							
Y8564W103	07/27/2017	07/24/2017	3,892.22	3,333.36			558.86	0.00	0.00
79.0	WAVE LIFE SCIEN	NCES PTE LTD COM	NPV						
Y95308105	07/27/2017	07/24/2017	1,583.12	1,580.00			3.12	0.00	0.00
1001.0	REYNOLDS AME	RICAN INC COM							
761713106	07/28/2017	07/24/2017	65,931.64	65,465.40			466.24	0.00	0.00
770.0	J2 GLOBAL INC	СОМ							
48123V102	08/02/2017	Various	65,941.27	64,441.30			1,499.97	0.00	0.00
0.73	BRIGHTHOUSE F	INL INC COM							
10922N103	08/07/2017	07/27/2017	42.27	45.81			-3.54	0.00	0.00
0.53	BRITISH AMERN	TOB PLC SPONSOR	ED ADR						
110448107	08/09/2017	07/25/2017	32.98	36.70			-3.72	0.00	0.00
2142.0	WHOLE FOODS N	MKT INC							
966837106	08/28/2017	Various	89,964.00	89,336.86			627.14	0.00	0.00
1664.0	ALBANY MOLEC	ULAR RESH INC							
012423109	09/01/2017	Various	36,192.00	36,153.74			38.26	0.00	0.00

FATCA

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

Corrected

44-74365 XX-XXX8912

2nd TIN notice

Page 195 of 225 **Recipient's Name and Address:** SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Ref: PPX

Description of	property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
0.14	DOWDUPONT IN	C COM USD0.01							
26078J100	09/01/2017	07/24/2017	9.04	9.27			-0.23	0.00	0.00
3136.0	#REORG/ VCA CA	ASH MERGER 09-12	2-2017						
918194101	09/12/2017	Various	291,648.00	290,620.02			1,027.98	0.00	0.00
541.0	#REORG/ VCA CA	ASH MERGER 09-12	2-2017						
918194101	09/14/2017	07/24/2017	50,313.00	50,080.37			232.63	0.00	0.00
2341.0	#REORG/CABELA	AS INC COM CASH	MERGER 09-26-2017						
126804301	09/26/2017	Various	143,971.50	137,063.76			6,907.74	0.00	0.00
2186.0	PAREXEL INTL CO	ORP							
699462107	10/02/2017	Various	192,586.60	191,170.55			1,416.05	0.00	0.00
6231.0	ATWOOD OCEAN	IICS INC							
050095108	10/06/2017	Various	59,618.21	48,295.20			11,323.01	0.00	0.00
0.6	ENSCO PLC SHS	CLASS A COM							
G3157S106	10/06/2017	10/06/2017	2.57	3.59			-1.02	0.00	0.00
413.0	LANDAUER INC								
51476K103	10/24/2017	10/12/2017	27,774.25	27,819.68			-45.43	0.00	0.00
482.0		3 STOCK AND CAS	H MERGER CENTURY	LINK 2117900					
52729N308	11-01-2017 11/01/2017	07/27/2017	28,528.13	28,528.13			0.00	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number

44-74365 XX-XXX8912 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200 CUPERTINO, CA 95014-2059

Page 196 of 225

Ref: PPX

Corrected	FATCA	2nd TIN notice
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Description of Cusip	f property Date Sold	Date		Cost or	Market	Wash Loss	Net Gain	Federal Income Tax	State Tax
Number .	or Disposed	Acquired	Proceeds	Other Basis	Discount	Disallowed	or Loss Ordinary	Withheld	Withheld
0.59	CENTURYTEL INC	2							
156700106	11/15/2017	07/27/2017	9.72	13.50			-3.78	0.00	0.00
1698.0	#REORG/ LUMOS	NETWORKS CAS	SH MERGER 11-20-201	17					
550283105	11/20/2017	Various	30,564.00	30,407.06			156.94	0.00	0.00
0.25	CONSOL ENERGY	INC NEW COM							
20854L108	11/29/2017	07/24/2017	5.15	5.24			-0.09	0.00	0.00
0.32	M D C HLDGS INC								
552676108	12/04/2017	07/24/2017	10.16	10.57			-0.41	0.00	0.00
667.0	#REORG/PHARM	ERICA CORP COM	1 CASH MERGER 12-07	7-2017					
71714F104	12/08/2017	10/12/2017	19,509.75	19,449.72			60.03	0.00	0.00
222.0	#REORG/ GIGAM	ON INC COM CAS	SH MERGER 12-27-201	17					
37518B102	12/27/2017	10/12/2017	8,547.00	8,393.82			153.18	0.00	0.00
Total Short Ter	m Sales		31,799,653.83	31,783,013.23	0.00	0.00	16,640.60	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Nu	ımber:	
Recipient's	Tax ID	Number:

Corrected

17-50819 XX-XXX8912

2nd TIN notice

CUPERTINO, CA 95014-2059

Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200

Page 8 of 18 Ref: PPX

2017 Proceeds from Broker and Barter Exchange Transactions

FATCA

Description o	f property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
Short Term Sal		ADR EACH REP 0.2 O	RD SHS (P/S)CL N						
631512209	09/01/2017	07/18/2017	22.07	22.36			-0.29	0.00	0.00
0.3	ADR SIBANYE ST	ILLWATER SPON AD	R EACH REP 4 ORD	SHS					
825724206	10/24/2017	09/08/2017	0.89	1.75			-0.86	0.00	0.00
8309.0	DUMMY RIGHT N	ASPERS LTD SP ADF	R REPSTG CLORD						
19F999G67	11/03/2017	Various	270.79	0.00			270.79	0.00	0.00
7650.0	ADR CPFL ENERG	IA S A SPONSORED	ADR						
126153105	11/30/2017	Various	92,806.90	129,958.83			-37,151.93	0.00	0.00
69952.0	DUMMY RIGHTS	AMERICAN DEPOSIT	ORY SHARES DUM	MY RIGHTS					
1K99923L5	12/13/2017	Various	1,792.87	0.00			1,792.87	0.00	0.00
46586.0	CEMIG-COMPANI	HIA ENERGETICA DE	MINAS GERAIS DU	MMY RIGHTS					
1K99924L4	12/13/2017	Various	660.40	0.00			660.40	0.00	0.00
Total Short Ter	m Sales		95,553.92	129,982.94	0.00	0.00	-34,429.02	0.00	0.00

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

Account Number: Recipient's Tax ID Number:

Corrected

44-74366 XX-XXX8912

2nd TIN notice

CUPERTINO, CA 95014-2059

Page 8 of 27 Recipient's Name and Address: SOBRATO FAMILY FOUNDATION 10600 N DE ANZA BLVD STE 200

Ref: PPX

2017 Proceeds from Broker and Barter Exchange Transactions

FATCA

Description of	of property							Federal	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
Short Term Sa		CO LTD ADR -UN	SPON ADR						
889115101		07/19/2017	0.83	2.57			-1.74	0.00	0.00
0.31	ADR FERROVIAL	S A ADR							
315437103	11/03/2017	10/13/2017	4.42	6.74			-2.32	0.00	0.00
0.77	ADR TOTAL SA								
89151E109	11/07/2017	10/19/2017	41.69	41.77			-0.08	0.00	0.00
0.85	BANCO SANTAN	DER S.A.							
05964H105	11/22/2017	07/18/2017	6.38	5.64			0.74	0.00	0.00
Total Short Te	rm Sales		53.32	56.72	0.00	0.00	-3.40	0.00	0.00

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ıctio	าร)			
1a	Exempt operating foundations described in section 4940(d)(2), check here 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 X and enter 1% 1,							
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).						
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.			
	Add lines 1 and 2	1,01	3,1	58.			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.			
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1,01	3,1	58.			
	Credits/Payments:						
	2017 estimated tax payments and 2016 overpayment credited to 2017 Exempt foreign organizations - tax withheld at source 6						
b	Exempt foreign organizations - tax withheld at source 6b 0 .						
	Tax paid with application for extension of time to file (Form 8868) 6c 210,000.						
	Backup withholding erroneously withheld 6d 0.						
7	Total credits and payments. Add lines 6a through 6d	1,03	7,4	02.			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			0.			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2	4,2	44.			
	Enter the amount of line 10 to be: Credited to 2018 estimated tax 24,244 Refunded 11		-	0.			
	t VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No			
	any political campaign?	1a		X			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition							
	f 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.						
C	Did the foundation file Form 1120-POL for this year?	1c		X			
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ► \$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
	f "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or						
	oylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X				
b	f "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х				
5	Nas there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х			
	f "Yes," attach the statement required by General Instruction T.						
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?	6	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							
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	_					
<u>CA</u>							
	f 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	8b	Х				
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			77			
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9 10	X	<u>X</u>			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 19							

ГС	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	11	Х	
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 SEE STATEMENT 20	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.SOBRATO.ORG			
14	The books are in care of ▶ BILL HOFFENBERG Telephone no. ▶ (408) 4	46-	070	0
	Located at ► 10600 N. DE ANZA BLVD. SUITE 200, CUPERTINO, CA ZIP+4 ►95	014		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			•
	and enter the amount of tax-exempt interest received or accrued during the year 15		/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art 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
18	1 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
	, , , , , , , , , , , , , , , , , , , ,			
'	olf 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	10		22
	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 2017?	1c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
-	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	hefore 20172			
	If "Yes," list the years ▶			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	• , , , , , , , , , , , , , , , , , , ,			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	olf "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
ı	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 2017?	4b		X

form 990-PF (2017) THE SOBRATO FAMILY FOUR			77-03489	12	Page 6
Part VII-B Statements Regarding Activities for Whic	h Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	tion 4945(e))?	L Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955					
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpor	ses?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	ation described in section				
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, litera	ary, or educational purposes, or f				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify					
section 53.4945 or in a current notice regarding disaster assistance? See in				5b	
Organizations relying on a current notice regarding disaster assistance, che			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		[/A	es L 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,					
a personal benefit contract?			es X No		
\boldsymbol{b} Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
${f 7a}$ At any time during the tax year, was the foundation a party to a prohibited tax	ax shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income att				7b	
Part VIII Information About Officers, Directors, Tru Paid Employees, and Contractors		inagers, Highly	<i>'</i>		
List all officers, directors, trustees, and foundation managers an		L(-) Companyation	(4)		
(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	accour	opense ot, other vances
SEE STATEMENT 21		422,457.	47,807.		0.
	_				
2 Compensation of five highest-paid employees (other than those		enter "NONE."	(d) Contributions to	(-) E	manca
(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	accour	opense ot, other vances
LAURTE OLSEN - 506 VALLEY WAY	SEAT. STRATECT				

				I
2 Compensation of five highest-paid employees (other than those inc		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 - 506 VALLEY WAY,	SEAL STRATEGI	C ADVISOR		
MILPITAS, CA 95035, CUPERTINO, CA	45.00	240,041.	29,999.	0.
ANYA HURWITZ - 506 VALLEY WAY,	EXECUTIVE DIR	ECTOR		
MILPITAS, CA 95035, CUPERTINO, CA	45.00	187,133.	28,031.	0.
KENJI TREANOR - 10600 N. DE ANZA	DIRECTOR OF S	TRATEGIC	GRANTMAK	ING
BLVD, STE 200, CUPERTINO, CA 9501,	45.00	187,083.	22,770.	0.
MARA WILLIAMS LOW - 10600 N. DE ANZA	PROGRAM DIREC	TOR		
BLVD, STE 200, CUPERTINO, CA 9501,	45.00	188,140.	14,344.	0.
JENNIFER ANALLA - 506 VALLEY WAY,	DIRECTOR OF I	NNOVATION	& STRAT	EGY
MILPITAS, CA 95035, MILPITAS, CA	45.00	176,947.	24,536.	0.
Total number of other employees paid over \$50,000			>	0
			Form	990-PF (2017)

723551 01-03-18

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

3 Five highest-paid independent contractors for professional services. If none, enter		1
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WEXFORD, INC	EVALUATION FOR SEAL	050 064
P.O. BOX 4089, PALOS VERDES, CA 90274	MODEL	252,261.
CALIFORNIANS TOGETHER - 525 E. 7TH STREET,	PROGRAM STRATEGY	
SUITE 207, LONG BEACH, CA 90813	CONSULTANT	225,000.
MISHPOOKAH ENTERTAINMENT GROUP - 1550G	PRODUCTION OF	
TIBURON BOULEVARD, SUITE #506, TIBURON, CA	PROGRAM VIDEOS	206,000.
OPEN IMPACT LLC - 345 LORTON AVENUE, SUITE		
302, BURLINGAME, CA 94010	STRATEGY CONSULTING	197,680.
HARDER+COMPANY COMMUNITY RESEARCH	EVALUATION	
299 KANSAS STREET, SAN FRANCISCO, CA 94103	CONSULTING	189,374.
Total number of others receiving over \$50,000 for professional services	>	10
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
SEE STATEMENT 22	!	5,954,181.
2		
SEE STATEMENT 23		1,830,325.
3		
SEE STATEMENT 24		3,255,494.
4 DIRECT CHARITABLE ACTIVITIES PER BOOKS IS \$13		
A ON PART 1). DIRECT CHARITABLE ACTIVITIES FO	OR CHARITABLE	
PURPOSES IS \$5,881,003 (COLUMN D ON PART 1).		0.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1		
SEE STATEMENT 25		7,400,000.
2		
All other program-related investments. See instructions.		
3		
		7 400 000
Total. Add lines 1 through 3	>	7,400,000.

Page 8

Р	art X Minimum Investment Return (All domestic foundations r	nust co	mplet	e this	part. I	oreign for	undation	s, see instru	ıctions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., p	ourpos	es:						
а	Average monthly fair market value of securities						1a	137	,713	,829.
	Average of monthly cash balances						1b			,351.
	Fair market value of all other assets						1c			,818.
d							1d			,998.
е	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	248	,519	,998.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	, see ins	tructio	ns)			4	3	,727	,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o						5	244	,792	,198.
6	Minimum investment return. Enter 5% of line 5						6	12	, 239	,610.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a		private	e oper	ating fo	undations a	and certair			
_	foreign organizations, check here and do not complete this part.						1.1	10	220	C10
1	Minimum investment return from Part X, line 6						1	14	, ∠39	,610.
	Tax on investment income for 2017 from Part VI, line 5	2a			, 01.	3,158 L,077	<u>-</u>			
							_	1	014	225
	Add lines 2a and 2b						2c	<u></u>	, 014	,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1									,375.
4	Recoveries of amounts treated as qualifying distributions						4			,000.
5	Add lines 3 and 4						5	13	,183	,375.
6	Deduction from distributable amount (see instructions)						6	- 12	100	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, line	e 1				7	13	,183	,375.
P	art XII Qualifying Distributions (see instructions)									
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses:								
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26						1a	37	,466	,604.
	Program-related investments - total from Part IX-B						1b			,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charital						2		303	,511.
3	Amounts set aside for specific charitable projects that satisfy the:	, ,								
а	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; a	nd Part)	XIII, lin	e 4			4	45	,170	,115.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve		,							
	income. Enter 1% of Part I, line 27b						5	1	,013	,158.
6	Adjusted qualifying distributions. Subtract line 5 from line 4						6			,957 .
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v 4940(e) reduction of tax in those years.						qualifies	for the sectio	n	

Form **990-PF** (2017)

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	•	•		
line 7				13,183,375.
2 Undistributed income. if any, as of the end of 2017:				, ,
a Enter amount for 2016 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: \triangleright \$ 45,170,115.				
a Applied to 2016, 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) **	11,336,500.			
d Applied to 2017 distributable amount				13,183,375.
e Remaining amount distributed out of corpus	20,650,240.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	21 006 740			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,986,740.			
b Prior years' undistributed income. Subtract		0		
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		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line		.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract			<u> </u>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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)	11,336,500.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	20,650,240.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017 20,650,240.				

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** SEE STATEMENT 26

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Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2017, enter the date of	the ruling			
b Check box to indicate whether the found			· -	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	V/ /	,,,,,
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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					
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 Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see inst	ructions.)		•	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	-	than 2% of the total cont	ributions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			-
SEE STATEMENT 27					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation	or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., Pı	ograms:		
Check here ▶ 📖 if the foundation o					ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other condit	ions, complete items 2a, b	o, c, and d.	
a The name, address, and telephone num	ber or email address of the	he person to whom applic	ations should be address	ed:	
SEE STATEMENT 28					
b The form in which applications should b	e submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or of	ther factors:	

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Page 11 Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED LIST IRC CODE THE GRANTS ARE TO SECTION FULFILL THE TAX EXEMPT 10600 NORTH DE ANZA BLVD NO. 200 CUPERTINO, CA 95014 501(C)(3) ORG PURPOSE OF THE ORGANIZATION. 29,153,336. 29,153,336. Total ► 3a **b** Approved for future payment SEE ATTACHED LIST IRC CODE THE GRANTS ARE TO 10600 NORTH DE ANZA BLVD NO. 200 SECTION FULFILL THE TAX EXEMPT CUPERTINO 95014 501(C)(3) ORG PURPOSE OF THE ORGANIZATION. 6,501,550.

▶ 3b

6,501,550.

Total

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
Abilities United	N/A	501(c)(3)	1608-37376 - 12/07/2016	\$75,000.00
525 East Charleston Rd.		Public	2:1 challenge grant to provide general	
Palo Alto, CA 94306		Charity	operating support	
Able Works	N/A	501(c)(3)	1707-38819 - 09/27/2017	\$100,000.00
1836 Bay Road Suite B		Public	To support LiveAble program of education,	
East Palo Alto, CA 94303		Charity	peer support and coaching to bring	
			economic self-sufficiency to young female	
			head of households in Silicon Valley.	
Able Works	N/A	501(c)(3)	1702-38070 - 06/23/2017	\$23,000.00
1836 Bay Road Suite B		Public	A challenge grant to provide general	
East Palo Alto, CA 94303		Charity	operating support	
Abode Services	N/A	501(c)(3)	1702-38072 - 06/23/2017	\$79,000.00
40849 Fremont Blvd.		Public	A challenge grant to provide general	
Fremont, CA 94538		Charity	operating support	
Ace Charter School	N/A	501(c)(3)	 17-39156 - 12/07/2017	\$40,000.00
1100 Shasta Avenue, #250		Public	To support FamilyLink, a technology	
San Jose, CA 95126		Charity	platform, custom designed to allow ACE	
			parents to see and interact with their	
			students' growth and trend data.	
Ace Charter School	N/A	501(c)(3)	1612-37636 - 12/07/2016	\$250,000.00
1100 Shasta Avenue, #250		Public	To support expansion to underserved	
San Jose, CA 95126		Charity	communities in San Jose, including the	
			planning and launch of a new school,	
			increasing capacity at existing schools, and securing appropriate facilities.	
Acknowledge Alliance	N/A		1608-37221 - 12/15/2015	\$30,450.00
2483 Old Middlefield Way, #208		Public	A challenge grant to provide general	
Mountain View, CA 94043		Charity	operating support	
Advancement Project	N/A	501(c)(3)	1704-38530 - 05/17/2017	\$150,000.00
1910 West Sunset Blvd		Public	To ensure California is focused on English	
Los Angeles, CA 90026		Charity	Learners from their youngest years	
African American Community Service Agency	N/A	501(c)(3)	17-39198 - 12/05/2017	\$20,000.00
304 North 6th Street		Public	CEO Discretionary Grant	
San Jose, CA 95112		Charity		
Alameda County Community Food Bank	N/A	501(c)(3)	1608-37316 - 06/15/2016	\$78,750.00
7900 Edgewater Drive		Public	2:1 challenge grant to provide general	
Oakland, CA 94621		Charity	operating support	

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
Alder Graduate School of Education 2946 Broadway Street, Suite B Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1610-37466 - 10/06/2016 To support the growth and presence of Aspire University in underserved Silicon Valley school districts and charter management organizations.	\$125,000.00
ALearn 3777 Stevens Creek Blvd., Ste. 330 Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	1608-37213 - 12/15/2015 A challenge grant to provide general operating support	\$47,250.00
Alpha Public Schools 1601 Cunningham Ave. San Jose, CA 95122	N/A	501(c)(3) Public Charity	17-39089 - 09/29/2017 Reimbursement for DACA Filings	\$7,425.00
American Leadership Forum - Silicon Valley 1400 Parkmoor Avenue Suite 280 San Jose, CA 95126	N/A	501(c)(3) Public Charity	17-39186 - 11/28/2017 Board Discretionary Grant	\$12,500.00
American National Red Cross 2731 North 1st St. San Jose, CA 95134	N/A	501(c)(3) Public Charity	1707-38811 - 08/17/2017 Employee Matching Gift	\$500.00
AnewAmerica Community Corporation 360 14th St., 5th floor Oakland, CA 94612	N/A	501(c)(3) Public Charity	1703-38308 - 06/23/2017 A challenge grant to provide general operating support	\$26,000.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA 95129-1897	N/A	501(c)(3) Public Charity	17-39193 - 12/06/2017 Employee Matching Gift	\$500.00
Asian Pacific Fund 465 California Street Suite 809 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1701-37719 - 02/16/2017 Employee Matching Gift	\$250.00
Avenidas 4000 Middlefield Rd Bldg I-2 Palo Alto, CA 94303	N/A	Public	1608-37318 - 06/15/2016 2:1 challenge grant to provide general operating support	\$52,500.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1702-38090 - 06/23/2017 A challenge grant to provide general operating support	\$37,000.00
Booksin Elementary School Community Association 1590 Dry Creek Road San Jose, CA 95125	N/A	501(c)(3) Public Charity	1702-37828 - 02/16/2017 Employee Matching Gift	\$200.00
Boys & Girls Club of San Francisco 380 Fulton Street San Francisco, CA 94102	N/A	501(c)(3) Public Charity	1701-37718 - 02/16/2017 Employee Matching Gift	\$250.00

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
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37374 - 07/20/2016 To support new teacher candidates committed to serving low-income and EL students.	\$75,000.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1608-37216 - 12/15/2015 A challenge grant to provide general operating support	\$220,500.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37217 - 12/15/2015 A challenge grant to provide general operating support	\$37,800.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	501(c)(3) Public Charity	1704-38536 - 05/17/2017 To deepen and expand the comprehensive Financial Education Program.	\$125,000.00
Businesses United in Investing, Lending, and Development P.O. Box 3316 Redwood City, CA 94064	N/A	501(c)(3) Public Charity	1608-37219 - 12/15/2015 A challenge grant to provide general operating support	\$52,500.00
CalCPA Institute 1710 Gilbreth Road Burlingame, CA 94010	N/A	501(c)(3) Public Charity	17-39200 - 12/07/2017 Board Discretionary Grant	\$10,000.00
California Alliance of African American Educators 198 Champion Court San Jose, CA 94134	N/A	501(c)(3) Public Charity	1709-39013 - 09/15/2017 CEO Discretionary to support CAAAE's Black Students of California United (BSCU) program.	\$10,000.00
California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	501(c)(3) Public Charity	1704-38535 - 05/17/2017 To support statewide implementation of Proposition 58 by increasing the supply of bilingual teachers and education leaders who are focused on English Learners.	\$375,000.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA 95814	N/A	501(c)(3) Public Charity	1608-37250 - 07/29/2015 To support the advocacy and communication efforts of Bay Area charter schools as part of a comprehensive campaign to increase charter school access to available public facilities.	\$100,000.00

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 Dedicated to Education Foundation 585 Broadway Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37360 - 04/21/2016 To support CA Dept of Ed and State Board of Ed to develop EL Roadmap	\$100,000.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	1707-38798 - 09/27/2017 To support the development of a business plan to capitalize on earned revenue model	\$35,000.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	17-39091 - 10/31/2017 Reimbursement for DACA Filings	\$1,485.00
Californians for Justice Education Fund 520 3rd Street, # 209 Oakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37355 - 04/21/2016 To support work re: Local Control Funding Formula	\$150,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	1704-38531 - 05/17/2017 To advance state-level education policies specifically intended to elevate English Learners in early education and K-12 schools	\$325,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	1608-37358 - 04/21/2016 To support English Learner Leadership and Legacy Initiative	\$175,000.00
Cancer CAREpoint 2505 Samaritan Drive, Sutie 402 San Jose, CA 95124	N/A	501(c)(3) Public Charity	1608-37378 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,000.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	17-39110 - 09/18/2017 To support staffing for DACA case management	\$25,000.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	17-39092 - 10/05/2017 Reimbursement for DACA Filings	\$4,950.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	1608-37320 - 06/15/2016 2:1 challenge grant to provide general operating support	\$220,500.00
Center for Excellence in Nonprofits Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 151 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	17-39155 - 12/07/2017 To support CEN's Leaders Institute	\$55,000.00

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

a: Paid during the year				
Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
CHAC (Community Health Awareness Council)	N/A	501(c)(3)	1608-37323 - 06/15/2016	\$42,000.00
590 W. El Camino Real		Public	2:1 challenge grant to provide general	
Mountain View, CA 94040		Charity	operating support	
Children's Health Council	N/A	501(c)(3)	1608-37220 - 12/15/2015	\$26,250.00
650 Clark Way		Public	A challenge grant to provide general	
Palo Alto, CA 94304		Charity	operating support	
City Year Inc.	N/A	501(c)(3)	1608-37277 - 12/16/2015	\$600,000.00
90 N. First Street	,	Public	To expand academic support program across	, ,
San Jose, CA 95113		Charity	new schools in East San Jose, and including a	
3aii 103e, CA 93113		o	new pilot into high school to strengthen	
			students' college preparation.	
Coastside Hope	N/A		1608-37322 - 06/15/2016	\$18,900.00
99 Ave Alhambra, PO Box 1089		Public	2:1 challenge grant to provide general	
Half Moon Bay, CA 94018		Charity	operating support	
Community Legal Services in East Palo Alto, Inc.	N/A	501(c)(3)	17-39112 - 09/18/2017	\$25,000.00
1861 Bay Road		Public	To support staffing for DACA case	
East Palo Alto, CA 94303		Charity	management	
Community Legal Services in East Palo Alto, Inc.	N/A	501(c)(3)	1608-37380 - 12/07/2016	\$60,000.00
1861 Bay Road		Public	2:1 challenge grant to provide general	
East Palo Alto, CA 94303		Charity	operating support	
Community Services Agency	N/A	501(c)(3)	1608-37324 - 06/15/2016	\$75,600.00
204 Stierlin Road		Public	2:1 challenge grant to provide general	
Mountain View, CA 94043		Charity	operating support	
CORA (Community Overcoming Relationship Abuse)	N/A	501(c)(3)	1608-37382 - 12/07/2016	\$30,000.00
2211 Palm Avenue	•	Public	2:1 challenge grant to provide general	. ,
San Mateo, CA 94403		Charity	operating support	
Counseling and Support Services for Youth	N/A		1608-37319 - 06/15/2016	\$21,000.00
Sobrato Center for Nonprofits 544 Valley Way		Public	2:1 challenge grant to provide general	
Milpitas, CA 95035		Charity	operating support	
Damon Runyon Cancer Research Foundation	N/A	501(c)(3)	1707-38840 - 08/17/2017	\$806.00
55 Broadway Suite 302		Public	Employee Matching Gift	
New York, NY 10006		Charity		
Downtown College Prep	N/A	501(c)(3)	17-39095 - 09/29/2017	\$20,790.00
		Public	Reimbursement for DACA Filings	
-		Charity		
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	501(c)(3) Public		\$20,790.

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
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1612-37637 - 12/07/2016 To support expansion to as a CMO serving multiple underserved communities in San Jose, with a focus on increased enrollment capacity, long-term facility stability, and deepened support of students' career engagement.	\$250,000.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1703-38147 - 06/23/2017 A challenge grant to provide general operating support	\$60,000.00
East Hills Preschool 14845 Story Road San Jose, CA 95127	N/A	501(c)(3) Public Charity	1702-37829 - 02/16/2017 Employee Matching Gift	\$425.00
Eastside College Preparatory School 1041 Myrtle Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	17-39184 - 11/17/2017 Board Discretionary Grant	\$25,000.00
Education Pioneers 360 22nd Street Suite 220 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37413 - 07/20/2016 To build leadership and management in Education across Silicon Valley	\$200,000.00
Emmanuel Baptist Church 467 North White Road San Jose, CA 95127	N/A	501(c)(3) Public Charity	17-39199 - 12/05/2017 CEO Discretionary Grant; Capital support for playground	\$8,500.00
Family and Children Services 375 Cambridge Avenue Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37325 - 06/15/2016 2:1 challenge grant to provide general operating support	\$26,250.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1709-39018 - 09/27/2017 To support technical investments in Family Giving Tree's database system to ensure they can successfully execute their program of providing 80,000 gifts to low-income individuals this holiday season.	\$40,000.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1702-37833 - 02/16/2017 Employee Matching Gift	\$240.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1701-37720 - 02/16/2017 Employee Matching Gift	\$89.00
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	17-39192 - 12/06/2017 Employee Matching Gift	\$94.97

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
Family Giving Tree Sobrato Center for Nonprofits 606 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1612-37633 - 02/16/2017 Employee Matching Gift	\$129.00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA 95133	N/A	501(c)(3) Public Charity	1702-37909 - 06/23/2017 A challenge grant to provide general operating support	\$53,000.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37224 - 12/15/2015 A challenge grant to provide general operating support	\$36,750.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1706-38706 - 08/17/2017 Employee Matching Gift	\$2,500.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1702-37827 - 02/16/2017 Employee Matching Gift	\$250.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	17-39191 - 12/06/2017 Employee Matching Gift	\$436.10
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37223 - 12/15/2015 A challenge grant to provide general operating support	\$157,500.00
Friends for Youth, Inc. 1741 Broadway Street First Floor Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1608-37225 - 12/15/2015 A challenge grant to provide general operating support	\$14,700.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37384 - 12/07/2016 2:1 challenge grant to provide general operating support	\$20,000.00
Genesys Works Bay Area 101 Second Street Suite 500 San Francisco, CA 94121	N/A	501(c)(3) Public Charity	1610-37494 - 10/06/2016 To support growth and sustainability of Genesys Works programming in San Jose, tripling the number of students served per year, and building the foundation for greater expansion in Silicon Valley beyond the grant term.	\$100,000.00
Giants Community Fund 24 Willie Mays Plaza San Francisco, CA 94107	N/A	501(c)(3) Public Charity	1707-38728 - 08/17/2017 Employee Matching Gift	\$200.00
Girls on the Run of the Bay Area 3543 18th St #31 San Francisco, CA 94110	N/A	501(c)(3) Public Charity	17-39120 - 12/06/2017 Employee Matching Gift	\$200.00

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
Grail Family Services	N/A	501(c)(3)	1608-37326 - 06/15/2016	\$26,250.00
2003 E. San Antonio Street		Public	2:1 challenge grant to provide general	
San Jose, CA 95116		Charity	operating support	
Greater Bay Area Make-A-Wish Foundation	N/A	501(c)(3)	1612-37651 - 02/16/2017	\$100.00
55 Hawthorne Street, Suite 800 8th Floor		Public	Employee Matching Gift	
San Francisco, CA 94105		Charity		
Habitat for Humanity Greater San Francisco, Inc.	N/A	501(c)(3)	1612-37653 - 02/16/2017	\$5,000.00
500 Washington St., #250		Public	Employee Matching Gift	
San Francisco, CA 94111		Charity		
Hands on Bay Area	N/A	501(c)(3)	1702-37849 - 06/23/2017	\$10,000.00
L504 Bryant Street, Suite 100		Public	A challenge grant to provide general	. ,
San Francisco, CA 94103		Charity	operating support	
Healthier Kids Foundation Santa Clara County	N/A	501(c)(3)	1608-37386 - 12/07/2016	\$32,000.00
1040 Moorpark Avenue, Suite 100	,	Public	2:1 challenge grant to provide general	. ,
San Jose, CA 95117		Charity	operating support	
Hillsdale High School Foundation	N/A	501(c)(3)	1704-38407 - 05/18/2017	\$200.00
53 Bovet Road Suite 218	,	Public	Employee Matching Gift	
San Mateo, CA 94402		Charity		
HomeFirst Services of Santa Clara County	N/A	501(c)(3)	1608-37327 - 06/15/2016	\$49,350.00
Sobrato Center for Nonprofits 507 Valley Way		Public	2:1 challenge grant to provide general	
Milpitas, CA 95035		Charity	operating support	
Housing Industry Foundation	N/A	501(c)(3)	1702-38038 - 06/23/2017	\$35,000.00
1730 S. El Camino Real Suite 480		Public	A challenge grant to provide general	
San Mateo, CA 94402		Charity	operating support	
Housing Trust Silicon Valley	N/A	501(c)(3)	1703-38364 - 02/17/2017	\$5,000.00
95 S. Market Street, #610		Public	2017 Gold Sponsorship of SV@Home	
San Jose, CA 95113		Charity	Affordable Housing Week	
Housing Trust Silicon Valley	N/A		1608-37281 - 12/16/2015	\$25,000.00
95 S. Market Street, #610		Public	To support SV@Home's advocacy efforts for	
ian Jose, CA 95113		Charity	affordable housing in Santa Clara County.	
				44
Human Investment Project	N/A		1708-38950 - 09/27/2017	\$140,000.0
300 South Claremont Street Suite 210		Public	To support growth, improvement, and	
San Mateo, CA 94401		Charity	sustainability of the Self Sufficiency Program.	

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

a: Paid during the year						
Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount		
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1702-38080 - 06/23/2017 A challenge grant to provide general operating support	\$48,000.00		
Ignited 5301 Stevens Creek Blvd.; PO Box 58059, MS 55L-WO Santa Clara, CA 95052	N/A	501(c)(3) Public Charity	1608-37227 - 12/15/2015 A challenge grant to provide general operating support	\$15,750.00		
Jewish Vocational and Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1608-37279 - 12/16/2015 To support the expansion of BankWork\$ in Silicon Valley.	\$100,000.00		
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1702-37859 - 06/23/2017 A challenge grant to provide general operating support	\$149,000.00		
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1702-38137 - 06/23/2017 A challenge grant to provide general operating support	\$27,000.00		
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	1608-37328 - 06/15/2016 2:1 challenge grant to provide general operating support	\$28,350.00		
KIPP Bay Area Schools 1404 Franklin Street, #500 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1612-37638 - 12/07/2016 To support creation and expansion as the "first-in" charter operator in low-income communities in Silicon Valley, particularly in San Mateo County that is underdeveloped as a charter market.	\$250,000.00		
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1708-38995 - 12/07/2016 To support Kiva San Jose	\$100,000.00		
Korean American Community Foundation 55 East 3rd Avenue San Mateo, CA 94401	N/A	501(c)(3) Public Charity	17-39119 - 12/06/2017 Employee Matching Gift	\$100.00		
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	N/A	501(c)(3) Public Charity	1705-38587 - 05/18/2017 Employee Matching Gift	\$1,000.00		
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA 95112	N/A	501(c)(3) Public Charity	17-39113 - 09/18/2017 To support staffing for DACA case management	\$25,000.00		
Law Foundation of Silicon Valley 152 N. Third Street, 3rd Floor San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37390 - 12/07/2016 2:1 challenge grant to provide general operating support	\$75,000.00		

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
egal Aid Society of San Mateo County obrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 123 dedwood City, CA 94065	N/A	501(c)(3) Public Charity	17-39116 - 09/18/2017 To support staffing for DACA case management	\$25,000.00
egal Aid Society of San Mateo County obrato Center for Nonprofits 330 Twin Dolphin Orive, Suite 123 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	17-39100 - 10/31/2017 Reimbursement for DACA Filings	\$495.00
eland Stanford University Development Services PO Box 20466 Palo Alto, CA 94309	N/A	501(c)(3) Public Charity	1708-39002 - 12/06/2017 Employee Matching Gift	\$300.00
ifeMoves .81 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1702-37852 - 06/23/2017 A challenge grant to provide general operating support	\$210,000.00
iteracy Lab L20a Linden Street Dakland, CA 94607	N/A	501(c)(3) Public Charity	1608-37229 - 12/15/2015 A challenge grant to provide general operating support	\$31,500.00
oaves & Fishes Family Kitchen 1534 Berger Drive San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37329 - 06/15/2016 2:1 challenge grant to provide general operating support	\$42,000.00
oyola Marymount University LLMU Drive os Angeles, CA 90045	N/A	501(c)(3) Public Charity	17-39145 - 12/07/2017 To support Center for Equity for English Learners (CEEL) to engage and advance crucial policy pertaining to English Learners in the state of California.	\$450,000.00
Maitri .435 Koll Circle, Suite 111 Suite 200 an Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37331 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,000.00
Martha's Kitchen 311 Willow St. Gan Jose, CA 95110	N/A	501(c)(3) Public Charity	1608-37332 - 06/15/2016 2:1 challenge grant to provide general operating support	\$22,050.00
MayView Community Health Center, Inc. 270 Grant Ave. Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	1608-37392 - 12/07/2016 2:1 challenge grant to provide general operating support	\$21,000.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street an Mateo, CA 94401	N/A	501(c)(3) Public Charity	1608-37230 - 12/15/2015 A challenge grant to provide general operating support	\$31,500.00
Mission Hospice of San Mateo County L670 S. Amphlett Blvd., Suite 300 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1608-37394 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,000.00

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
Mural Music & Arts Project P.O Box 50250 Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1608-37231 - 12/15/2015 A challenge grant to provide general operating support	\$21,000.00
My New Red Shoes Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 135 Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1706-38708 - 08/17/2017 Employee Matching Gift	\$100.00
National Academy of Advanced Teacher Education 11A Bridge Street Newport, RI 02840	N/A	0	1608-37414 - 07/20/2016 To support NAATE's professional learning program in SV	\$215,000.00
National MS Society, Northern California Chapter 1700 Owens Street Suite 190 San Francisco, CA 94158	N/A	501(c)(3) Public Charity	1705-38543 - 05/18/2017 Employee Matching Gift	\$50.00
New Teacher Center 110 Cooper St. Suite 500 Santa Cruz, CA 95060	N/A	501(c)(3) Public Charity	1608-37211 - 07/29/2015 To support Professional Learning Communities in East Side San Jose by deepening teacher leadership and administrator support.	\$150,000.00
New Venture Fund 1201 Connecticut Ave. NW, STE 300 Washington, DC 20036	N/A	501(c)(3) Public Charity	17-39150 - 12/07/2017 To complete a strategic planning process for Early Edge to identify advocacy opportunities and set organizational goals for impacting English Learners / Dual Language Learners in California's early education policy.	\$50,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37396 - 12/07/2016 2:1 challenge grant to provide general operating support	\$68,000.00
Northern California Community Loan Fund 870 Market Street, Suite 677 San Francisco, CA 94102	N/A	501(c)(3) Public Charity	1709-39019 - 12/07/2017 To support Spaces for Good, the new online space listing service and resource center, developed by Northern California Community Loan Fund (NCCLF), and provide the necessary support to expand it to Silicon Valley.	\$30,000.00
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	N/A	501(c)(3) Public Charity	17-39165 - 12/07/2017 To support the Nonprofit Displacement Initiative's engagement in Silicon Valley.	\$20,000.00

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
NPower 405 S. 10th Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1708-38954 - 09/27/2017 To support the growth and program expansion of NPower.	\$100,000.00
Oakland Kids First 610 16th Street Suite 310 Oakland, CA 94612	N/A	501(c)(3) Public Charity	17-39148 - 12/07/2017 To help inform the English Learner field, by piloting and documenting a local advocacy strategy that aligns the interests of special education families, foster youth, and English Learners in pushing for improved policies.	\$100,000.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1704-38447 - 05/17/2017 To support building the capacity for program growth by building and implementing the Partner Portal, a technology platform, to allow Opportunity Fund to work with a local network of community-based organizations who together will invest \$1.5M in 100 Silicon Valley entrepreneurs.	\$200,000.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1702-38056 - 06/23/2017 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 95113	N/A	501(c)(3) Public Charity	17-39170 - 10/31/2017 Reimbursement for DACA Filings	\$4,950.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	17-39103 - 10/17/2017 Reimbursement for DACA Filings	\$1,485.00
Ordinary Angels 104 Harwood Court .os Gatos, CA 95032	N/A	501(c)(3) Public Charity	1706-38709 - 08/17/2017 Employee Matching Gift	\$500.00
Pacific Autism Center for Education 1880 Pruneridge Avenue Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1608-37232 - 12/15/2015 A challenge grant to provide general operating support	\$42,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1702-38115 - 06/23/2017 A challenge grant to provide general operating support	\$55,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37356 - 04/21/2016 To support work re: Local Control Funding Formula	\$125,000.00

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

a: Paid during the year						
Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount		
Partners in School Innovation	N/A	501(c)(3)	1608-37233 - 12/15/2015	\$26,250.00		
1060 Tennessee Street, 2nd Floor		Public	A challenge grant to provide general			
San Francisco, CA 94107		Charity	operating support			
Pathways Home Health & Hospice	N/A	501(c)(3)	1608-37398 - 12/07/2016	\$55,000.00		
585 North Mary Avenue		Public	2:1 challenge grant to provide general			
Sunnyvale, CA 94085-2905		Charity	operating support			
Peninsula Bridge	N/A	501(c)(3)	1704-38448 - 05/17/2017	\$40,000.00		
457 Kingsley Ave.		Public	To support the merger between The			
Palo Alto, CA 94301-3222		Charity	Peninsula Bridge Program and Building Futures Now			
Peninsula Bridge	N/A	501(c)(3)	1701-37701 - 02/16/2017	\$100.00		
457 Kingsley Ave.		Public	Employee Matching Gift			
Palo Alto, CA 94301-3222		Charity				
Peninsula Bridge	N/A	501(c)(3)	1701-37678 - 02/16/2017	\$300.00		
457 Kingsley Ave.		Public	Employee Matching Gift			
Palo Alto, CA 94301-3222		Charity				
Peninsula Bridge	N/A	501(c)(3)	1608-37248 - 12/15/2015	\$44,100.00		
457 Kingsley Ave.		Public	A challenge grant to provide general			
Palo Alto, CA 94301-3222		Charity	operating support			
Peninsula Conflict Resolution Center	N/A	501(c)(3)	1608-37234 - 12/15/2015	\$26,250.00		
1660 South Amphlett Blvd., Suite 219		Public	A challenge grant to provide general			
San Mateo, CA 94402		Charity	operating support			
Peninsula Family Service	N/A	501(c)(3)	1608-37334 - 06/15/2016	\$105,000.00		
24 2nd Avenue		Public	2:1 challenge grant to provide general			
San Mateo, CA 94401		Charity	operating support			
Peninsula Humane Society	N/A	501(c)(3)	1709-39063 - 12/06/2017	\$200.00		
1450 Rollins Road		Public	Employee Matching Gift			
Burlingame, CA 94010		Charity				
Peninsula Humane Society	N/A	501(c)(3)	1612-37640 - 02/16/2017	\$200.00		
1450 Rollins Road		Public	Employee Matching Gift			
Burlingame, CA 94010		Charity				
Planned Parenthood Mar Monte	N/A	. , , ,	1704-38538 - 12/07/2016	\$110,000.00		
1605 The Alameda		Public	To support education, employment and self-			
San Jose, CA 95126		Charity	sufficiency outcomes by serving as a catalyst			
			for interagency and regional problem solving			
			and facilitating the collaboration of social			
			service providers, public agencies and			
			employers.			

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 95008	N/A	501(c)(3) Public Charity	1608-37235 - 12/15/2015 A challenge grant to provide general operating support	\$47,250.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1709-39007 - 09/27/2017 Unrestricted capital to convene community members in addressing some of the urgent challenges facing the South Coast	\$50,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	17-39161 - 12/07/2017 For business feasibility and planning to develop a worker-owned cooperative, creating a business ownership opportunity accessible to low-income Latinas and Latinos on the South Coast of San Mateo County.	\$80,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37359 - 04/21/2016 To support Youth Leadership and Employment Program	\$72,500.00
Puente De La Costa Sur 520 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1608-37335 - 06/15/2016 2:1 challenge grant to provide general operating support	\$78,750.00
Reach Institute for School Leadership 1221 Preservation Park Way Suite 100 Oakland, CA 94612	N/A	501(c)(3) Public Charity	17-39143 - 12/07/2017 To document the development and impact of Innovative Teach Residency program.	\$75,000.00
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37236 - 12/15/2015 A challenge grant to provide general operating support	\$42,000.00
Rebuilding Together Peninsula 341 Kaynyne Street Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1704-38449 - 06/23/2017 A challenge grant to provide general operating support	\$55,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	1612-37656 - 12/07/2016 To support women-focused entrepreneurship and empowerment training in San Mateo County and launch new women-focused services in Santa Clara County.	\$100,000.00
Rockefeller Philanthropy Advisors 6 West 48th Street 10th Floor New York, NY 10036	N/A	501(c)(3) Public Charity	17-39176 - 05/17/2017 Shared Insight's Listen for Good Initiative	\$15,000.00

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

	Rel	Status	Purpose of Grant or Contribution	Amount
Ronald McDonald House at Stanford	N/A	501(c)(3)	1702-38113 - 06/23/2017	\$116,000.00
520 Sand Hill Road		Public	A challenge grant to provide general	
Palo Alto, CA 94304		Charity	operating support	
Ronald McDonald House at Stanford	N/A	501(c)(3)	1701-37742 - 02/16/2017	\$50.00
520 Sand Hill Road		Public	Employee Matching Gift	
Palo Alto, CA 94304		Charity		
Sacred Heart Community Service	N/A	501(c)(3)	 17-39104 - 09/29/2017	\$4,950.00
.381 South First Street		Public	Reimbursement for DACA Filings	
San Jose, CA 95110		Charity		
Sacred Heart Community Service	N/A	501(c)(3)	1608-37336 - 06/15/2016	\$110,250.00
1381 South First Street		Public	2:1 challenge grant to provide general	
San Jose, CA 95110		Charity	operating support	
Sacred Heart Nativity School	N/A	501(c)(3)	17-39172 - 09/27/2017	\$62,500.00
310 Edwards Ave.		Public	To support fundraising approach, business	
San Jose, CA 95110		Charity	model and ensure a smooth succession transition.	
samaritan House	N/A	501(c)(3)	1608-37338 - 06/15/2016	\$131,250.00
1031 Pacific Blvd.	,	Public	2:1 challenge grant to provide general	, , , , , , , , , , , , , , , , , , , ,
San Mateo, CA 94403		Charity	operating support	
San Francisco AIDS Foundation	N/A	501(c)(3)	 1703-38394 - 05/18/2017	\$250.00
L035 Market Street		Public	Employee Matching Gift	
San Francisco, CA 94103		Charity		
San Francisco Bach Choir	N/A	501(c)(3)	 1705-38589 - 05/18/2017	\$680.00
2443 Fillmore Street Suite 195		Public	Employee Matching Gift	
San Francisco, CA 94115		Charity		
San Francisco Bach Choir	N/A	501(c)(3)	 17-39177 - 12/06/2017	\$1,320.00
.443 Fillmore Street Suite 195		Public	Employee Matching Gift	
an Francisco, CA 94115		Charity		
an Francisco State University Foundation	N/A	501(c)(3)	1701-37679 - 02/16/2017	\$100.00
L600 Holloway Ave. Amd. 151		Public	Employee Matching Gift	
San Francisco, CA 94132		Charity		
Santa Clara University	N/A		1608-37212 - 07/29/2015	\$346,474.00
500 El Camino		Public	To design and develop ExCEL as a new,	
Santa Clara, CA 95053		Charity	intensive residency model for teacher candidates to serve Catholic schools.	

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 95125	N/A	501(c)(3) Public Charity	1608-37339 - 06/15/2016 2:1 challenge grant to provide general operating support	\$220,500.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	501(c)(3) Public Charity	17-39115 - 09/18/2017 To support staffing for DACA case management	\$25,000.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	501(c)(3) Public Charity	17-39105 - 09/29/2017 Reimbursement for DACA Filings	\$74,250.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37341 - 12/07/2016 2:1 challenge grant to provide general operating support	\$15,000.00
Services for Brain Injury 60 Daggett Drive San Jose, CA 95134	N/A	501(c)(3) Public Charity	17-39139 - 09/13/2017 Board Discretionary Grant	\$25,000.00
Shop with a Cop Foundation of Silicon Valley 1168 Dean Ave. San Jose, CA 95125	N/A	501(c)(3) Public Charity	1709-39012 - 09/15/2017 CEO Discretionary to support Readers are Leaders Program	\$10,000.00
Silicon Schools Fund 5858 Horton Street Suite 451 Emeryville, CA 94608	N/A	501(c)(3) Public Charity	1612-37654 - 12/07/2016 To support Silicon Schools' Fund II	\$500,000.00
Silicon Valley Center for Entrepreneurial Development 50 East Saint John Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1706-38712 - 06/29/2017 CEO Discretionary to support the Silicon Valley Center for Entrepreneurial Development's STEM summer camp	\$1,500.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	17-39189 - 12/06/2017 Employee Matching Gift	\$1,500.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37239 - 12/15/2015 A challenge grant to provide general operating support	\$33,600.00
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1608-37206 - 07/29/2015 To scale the current models of mentoring, coaching and case management to all foster youth in Santa Clara County.	\$130,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	18-39309 - 04/27/2017 Transfer to support DAF program	\$750,000.00

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

a: Paid during the year			B	
Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Silicon Valley Community Foundation	N/A	501(c)(3)	18-39308 - 12/15/2017	\$4,500,000.00
2440 West El Camino Real, Suite 300		Public	Transfer to support DAF program	
Mountain View, CA 94040		Charity		
Silicon Valley Community Foundation	N/A	501(c)(3)	17-39187 - 11/28/2017	\$12,500.00
2440 West El Camino Real, Suite 300		Public	Board Discretionary Grant; North Bay Fire	
Mountain View, CA 94040		Charity	Fund	
Silicon Valley Community Foundation	N/A	501(c)(3)	17-39162 - 02/15/2017	\$10,000,000.00
2440 West El Camino Real, Suite 300	IN/A	Public	Transfer to support DAF program	\$10,000,000.00
Mountain View, CA 94040		Charity	Transier to support DAI program	
wiodiffalli view, CA 34040		Charity		
Silicon Valley Creates	N/A	501(c)(3)	1702-37851 - 06/23/2017	\$80,000.00
38 W. Santa Clara Street		Public	A challenge grant to provide general	
San Jose, CA 95113		Charity	operating support	
Silicon Valley FACES	N/A	501(c)(3)	1608-37238 - 12/15/2015	\$21,000.00
1401 Parkmoor Ave., Suite 150	.,,	Public	A challenge grant to provide general	+,500.00
San Jose, CA 95126		Charity	operating support	
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Silicon Valley Social Venture Fund	N/A		1608-37402 - 12/07/2016	\$40,000.00
350 Twin Dolphin Drive, Suite 103		Public	2:1 challenge grant to provide general	
Redwood City, CA 94065		Charity	operating support	
Society of St. Vincent de Paul, Particular Council of	N/A	501(c)(3)	1608-37342 - 06/15/2016	\$78,750.00
San Mateo C		Public	2:1 challenge grant to provide general	
50 North B Street		Charity	operating support	
San Mateo, CA 94401				
Solidago Foundation	N/A	501(c)(3)	17-39152 - 12/07/2017	\$100,000.00
150 Main St. #24	,	Public	To engage two SFF community partners,	,
Northampton, MA 01060		Charity	SOMOS Mayfair and Puente de la Costa Sur,	
•		,	in the planning and development of worker	
			cooperatives/LLCs as an avenue to increased	
			economic opportunity for individuals with	
			significant barriers to employment,	
			particularly immigrants.	
Somos Mayfair, Inc.	N/A	501(c)(3)	1706-38707 - 08/17/2017	\$75.00
370-B S. King Road Suite B	'','	Public	Employee Matching Gift	Ţ.J.00
San Jose, CA 95116		Charity	, -,	
				400
Somos Mayfair, Inc.	N/A		17-39153 - 12/07/2017	\$80,000.00
370-B S. King Road Suite B		Public	To identify and assess the feasibility of	
San Jose, CA 95116		Charity	SOMOS Mayfair playing a broader role in	
			supporting a Silicon Valley ecosystem that uplifts alternative models of economic	
			opportunities, especially in immigrant	
			communities.	
		1	communics.	

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	N/A	501(c)(3) Public	17-39096 - 10/31/2017 Reimbursement for DACA Filings	\$1,980.00
San Jose, CA 95116		Charity		
Somos Mayfair, Inc.	N/A		1608-37357 - 04/21/2016	\$75,000.00
370-B S. King Road Suite B San Jose, CA 95116		Public Charity	To support work re: Local Control Funding Formula	
Somos Mayfair, Inc.	N/A		1608-37240 - 12/15/2015	\$57,750.00
370-B S. King Road Suite B San Jose, CA 95116		Public Charity	A challenge grant to provide general operating support	
South County Community Health Center, Inc	N/A		1608-37404 - 12/07/2016	\$185,000.00
1885 Bay Road East Palo Alto, CA 94303		Public Charity	2:1 challenge grant to provide general operating support	
St. Francis Center of Redwood City	N/A		1608-37343 - 06/15/2016	\$94,500.00
151 Buckingham Avenue Redwood City, CA 94063		Public Charity	2:1 challenge grant to provide general operating support	
St. Joseph's Family Center	N/A		1608-37344 - 06/15/2016	\$29,400.00
7950 Church Street, Suite A Gilroy, CA 95020		Public Charity	2:1 challenge grant to provide general operating support	
StarVista	N/A		1608-37345 - 06/15/2016	\$42,000.00
610 Elm Street, Suite 212 San Carlos, CA 94070		Public Charity	2:1 challenge grant to provide general operating support	
Stroke Awareness Foundation	N/A		1705-38545 - 05/18/2017	\$1,000.00
1400 Parkmoor Ave., Suite 230 San Jose, CA 95126		Public Charity	Employee Matching Gift	
Sunday Friends	N/A		17-39140 - 10/05/2017	\$495.00
730 Story Road Suite 3 Suite 130 San Jose, CA 95122		Public Charity	Reimbursement for DACA Filings	
Sunday Friends	N/A		17-39106 - 09/29/2017	\$2,970.00
730 Story Road Suite 3 Suite 130 San Jose, CA 95122		Public Charity	Reimbursement for DACA Filings	
Sunday Friends	N/A		1608-37347 - 06/15/2016	\$21,000.00
730 Story Road Suite 3 Suite 130 San Jose, CA 95122		Public Charity	2:1 challenge grant to provide general operating support	
Sunnyvale Community Services	N/A		1608-37346 - 06/15/2016	\$122,850.00
725 Kifer Road Sunnyvale, CA 94086		Public Charity	2:1 challenge grant to provide general operating support	

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
SV@Home 350 W Julian St. #5 #5 San Jose, CA 95110	N/A	501(c)(3) Public Charity	17-39147 - 12/07/2017 To invest in SV@Home's communication, engagement and outreach program.	\$100,000.00
Teach for America - Bay Area 1400 Parkmoor Avenue Suite 270 San Jose, CA 95126	N/A	501(c)(3) Public Charity	17-39202 - 12/07/2017 To deepen TFA partnerships, improve TFA alumni leadership capacity, and increase number of TFA corps members in the San Jose area.	\$250,000.00
Teach for America - Bay Area 1400 Parkmoor Avenue Suite 270 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1608-37243 - 12/15/2015 A challenge grant to provide general operating support	\$115,500.00
Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1608-37205 - 06/09/2015 To provide general operating support - PropelNext	\$110,000.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1705-38594 - 08/17/2017 Employee Matching Gift	\$2,500.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1612-37665 - 02/16/2017 Employee Matching Gift	\$2,291.70
The Education Trust-West 1814 Franklin Street Suite 600 Oakland, CA 94612	N/A	501(c)(3) Public Charity	17-39149 - 12/07/2017 To conduct policy research and advocacy focused on strengthening the state's accountability and continuous improvement system to better serve ELs.	\$150,000.00
The Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612	N/A	501(c)(3) Public Charity	1608-37254 - 09/14/2015 To support expansion of ICT career development programs to Silicon Valley	\$100,000.00
The Tech Museum of Innovation 201 South Market Street San Jose, CA 95113-2008	N/A	501(c)(3) Public Charity	1707-38839 - 08/17/2017 Employee Matching Gift	\$100.00
The Tides Center PO Box 29907 San Francisco, CA 94129	N/A	501(c)(3) Public Charity	1708-38997 - 12/06/2017 Employee Matching Gift	\$800.00
The University of California Berkeley Foundation 2080 Addison St. 4200 Berkeley, CA 94720	N/A	501(c)(3) Public Charity	1701-37666 - 02/16/2017 Employee Matching Gift	\$750.00

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
There With Care of the Greater Bay Area	N/A	501(c)(3)	17-39195 - 12/07/2017	\$5,000.00
2682 Middlefield Road Suite H		Public	Board Discretionary Grant	
Redwood City, CA 94063		Charity		
HINK Together	N/A	501(c)(3)	1608-37245 - 12/15/2015	\$26,250.00
Sobrato Center for Nonprofits 550 Valley Way		Public	A challenge grant to provide general	
Milpitas, CA 95035		Charity	operating support	
iburcio Vasquez Health Center, Inc.	N/A	501(c)(3)	1608-37406 - 12/07/2016	\$20,000.00
33255 9th Street		Public	2:1 challenge grant to provide general	
Jnion City, CA 94587-2137		Charity	operating support	
ri-City Health Center	N/A	501(c)(3)	1608-37408 - 12/07/2016	\$50,000.00
10910 Fremont Blvd.		Public	2:1 challenge grant to provide general	
remont, CA 94538		Charity	operating support	
rinity School	N/A	501(c)(3)	1704-38410 - 05/18/2017	\$1,000.00
2650 Sand Hill Road		Public	Employee Matching Gift	
Menlo Park, CA 94025		Charity		
Jnited Way of The Bay Area	N/A	501(c)(3)	1610-37486 - 10/06/2016	\$125,000.00
550 Kearny Street, Suite 1000		Public	To support launching and operating a	
San Francisco, CA 94108		Charity	SparkPoint Center in San Jose to help low-	
			income individuals and families in Santa	
			Clara County (SCC) increase income, build	
			credit, and accumulate assets	
Jplift Family Services	N/A	501(c)(3)	1706-38710 - 08/17/2017	\$500.00
251 Llewellyn Avenue	'''	Public	Employee Matching Gift	φ300.00
Campbell, CA 95008		Charity	Zimployee Materining one	
Jpwardly Global	N/A	501(c)(3)	1702-38117 - 06/23/2017	\$32,000.00
582 Market Street, Suite 1207		Public	A challenge grant to provide general	, , , , , , , , , , , , , , , , , , , ,
an Francisco, CA 94104		Charity	operating support	
/eggielution	N/A	501(c)(3)	1702-37925 - 02/16/2017	\$50.00
647 South King Rd.			Employee Matching Gift	
San Jose, CA 95116		Charity		
/ia Rehabilitation Services, Inc.	N/A	501(c)(3)	1608-37410 - 12/07/2016	\$35,000.00
2851 Park Avenue		Public	2:1 challenge grant to provide general	
anta Clara, CA 95050		Charity	operating support	
rista Center for the Blind & Visually Impaired	N/A	501(c)(3)	17-39194 - 12/07/2017	\$10,000.00
2470 El Camino Real, Ste. 107		Public	General Support	
	1		T .	1

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
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA 95111	N/A	501(c)(3) Public Charity	1704-38492 - 12/07/2016 To continue expanding Voices' unique dual language model of high-quality charter school education in the deeply Latino, underserved neighborhoods in several Silicon Valley communities.	\$250,000.00
WeHOPE 1854 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1703-38367 - 06/23/2017 A challenge grant to provide general operating support	\$20,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	501(c)(3) Public Charity	1608-37348 - 06/15/2016 2:1 challenge grant to provide general operating support	\$33,600.00
Year Up Inc. 80 Sutter Street San Francisco, CA 94104	N/A	501(c)(3) Public Charity	17-39093 - 09/29/2017 Reimbursement for DACA Filings	\$4,950.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37351 - 06/15/2016 2:1 challenge grant to provide general operating support	\$63,000.00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	501(c)(3) Public Charity	1608-37350 - 06/15/2016 2:1 challenge grant to provide general operating support	\$15,750.00
The Particular Council of the Society of Dt. Vncent de Paul, Santa Clara County 920 S. Winchester Blvd. San Jose, CA 95128	N/A	501(c)(3) Public Charity	1608-37337 - 06/15/2016 2:1 challenge grant to provide general operating support	\$21,000.00
			Total: Part XV, Line 3a	\$29,153,335.77

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Able Works 1836 Bay Road Suite B East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1707-38819 - 09/27/2017 To support LiveAble program of education, peer support and coaching to bring economic self-sufficiency to young female head of households in Silicon Valley.	\$200,000.00
Able Works 1836 Bay Road Suite B East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1702-38070 - 06/23/2017 A challenge grant to provide general operating support	\$24,150.00
Abode Services 40849 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	1702-38072 - 06/23/2017 A challenge grant to provide general operating support	\$82,950.00
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA 94043	N/A	501(c)(3) Public Charity	1707-38740 - 12/07/2017 A challenge grant to provide general operating support	\$59,450.00
Advancement Project 1910 West Sunset Blvd Los Angeles, CA 90026	N/A	501(c)(3) Public Charity	1704-38530 - 05/17/2017 To ensure California is focused on English Learners from their youngest years	\$150,000.00
ALearn 3777 Stevens Creek Blvd., Ste. 330 Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	1707-38742 - 12/07/2017 A challenge grant to provide general operating support	\$157,850.00
AnewAmerica Community Corporation 360 14th St., 5th floor Oakland, CA 94612	N/A	501(c)(3) Public Charity	1703-38308 - 06/23/2017 A challenge grant to provide general operating support	\$27,300.00
Big Brothers/Big Sisters of the Bay Area 65 Battery Street, 2nd Floor San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1707-38791 - 12/07/2017 A challenge grant to provide general operating support	\$86,100.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	1702-38090 - 06/23/2017 A challenge grant to provide general operating support	\$38,850.00
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38789 - 12/07/2017 A challenge grant to provide general operating support	\$114,800.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1707-38743 - 12/07/2017 A challenge grant to provide general operating support	\$430,500.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA 95126	N/A	501(c)(3) Public Charity	1707-38744 - 12/07/2017 A challenge grant to provide general operating support	\$123,000.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	501(c)(3) Public Charity	1704-38536 - 05/17/2017 To deepen and expand the comprehensive Financial Education Program.	\$125,000.00

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	501(c)(3) Public Charity	1704-38535 - 05/17/2017 To support statewide implementation of Proposition 58 by increasing the supply of bilingual teachers and education leaders who are focused on English Learners.	\$375,000.00
Californians Together 625 East 7th Street .ong Beach, CA 90813	N/A	501(c)(3) Public Charity	1704-38531 - 05/17/2017 To advance state-level education policies specifically intended to elevate English Learners in early education and K-12 schools	\$325,000.00
Children's Health Council 550 Clark Way Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	1707-38746 - 12/07/2017 A challenge grant to provide general operating support	\$94,300.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1703-38147 - 06/23/2017 A challenge grant to provide general operating support	\$63,000.00
Each One Reach One, Inc. 146 S. Spruce Ave. Gouth San Francisco, CA 94080	N/A	501(c)(3) Public Charity	1708-38924 - 12/07/2017 A challenge grant to provide general operating support	\$38,950.00
Family Supportive Housing, Inc. 592 North King Road San Jose, CA 95133	N/A	501(c)(3) Public Charity	1702-37909 - 06/23/2017 A challenge grant to provide general operating support	\$55,650.00
foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1707-38747 - 12/07/2017 A challenge grant to provide general operating support	\$104,550.00
resh Lifelines for Youth, Inc. (FLY) obrato Center for Nonprofits 568 Valley Way Ailpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38748 - 12/07/2017 A challenge grant to provide general operating support	\$430,500.00
riends for Youth, Inc. .741 Broadway Street First Floor Redwood City, CA 94063	N/A	Public	1707-38749 - 12/07/2017 A challenge grant to provide general operating support	\$43,050.00
Hands on Bay Area .504 Bryant Street, Suite 100 ian Francisco, CA 94103	N/A	501(c)(3) Public Charity	1702-37849 - 06/23/2017 A challenge grant to provide general operating support	\$10,500.00
Housing Industry Foundation 1730 S. El Camino Real Suite 480 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1702-38038 - 06/23/2017 A challenge grant to provide general operating support	\$36,750.00

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1708-38950 - 09/27/2017 To support growth, improvement, and sustainability of the Self Sufficiency Program.	\$220,000.00
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1702-38080 - 06/23/2017 A challenge grant to provide general operating support	\$50,400.00
Ignited 5301 Stevens Creek Blvd.; PO Box 58059, MS 55L-WO Santa Clara, CA 95052	N/A	501(c)(3) Public Charity	1707-38764 - 12/07/2017 A challenge grant to provide general operating support	\$43,050.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1702-37859 - 06/23/2017 A challenge grant to provide general operating support	\$156,450.00
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA 94062	N/A	501(c)(3) Public Charity	1702-38137 - 06/23/2017 A challenge grant to provide general operating support	\$28,350.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1702-37852 - 06/23/2017 A challenge grant to provide general operating support	\$220,500.00
Literacy Lab 120a Linden Street Oakland, CA 94607	N/A	501(c)(3) Public Charity	1707-38765 - 12/07/2017 A challenge grant to provide general operating support	\$73,800.00
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N/A	501(c)(3) Public Charity	17-39145 - 12/07/2017 To support Center for Equity for English Learners (CEEL) to engage and advance crucial policy pertaining to English Learners in the state of California.	\$200,000.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1708-38921 - 12/07/2017 A challenge grant to provide general operating support	\$98,400.00
NPower 405 S. 10th Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	1708-38954 - 09/27/2017 To support the growth and program expansion of NPower.	\$100,000.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1702-38056 - 06/23/2017 A challenge grant to provide general operating support	\$105,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	501(c)(3) Public Charity	1702-38115 - 06/23/2017 A challenge grant to provide general operating support	\$57,750.00

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount	
Name and Address (nome of business)	Kei	Status	raipose of Grant of Contribution	Amount	
Peninsula Bridge 457 Kingsley Ave. Palo Alto, CA 94301-3222	N/A	501(c)(3) Public Charity	1707-38778 - 12/07/2017 A challenge grant to provide general operating support	\$112,750.00	
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd., Suite 219 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1707-38771 - 12/07/2017 A challenge grant to provide general operating support	\$51,250.00	
Playworks Education Energized 2155 South Bascom Ave #201 Suite 201 Campbell, CA 95008	N/A	501(c)(3) Public Charity	1707-38772 - 12/07/2017 A challenge grant to provide general operating support	\$112,750.00	
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	1709-39007 - 09/27/2017 Unrestricted capital to convene community members in addressing some of the urgent challenges facing the South Coast	\$50,000.00	
Reach Institute for School Leadership 1221 Preservation Park Way Suite 100 Oakland, CA 94612	N/A	501(c)(3) Public Charity	17-39143 - 12/07/2017 To document the development and impact of Innovative Teach Residency program.	\$25,000.00	
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38773 - 12/07/2017 A challenge grant to provide general operating support	\$106,600.00	
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1704-38449 - 06/23/2017 A challenge grant to provide general operating support	\$57,750.00	
Ronald McDonald House at Stanford 520 Sand Hill Road Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	1702-38113 - 06/23/2017 A challenge grant to provide general operating support	\$121,800.00	
Sacred Heart Nativity School 310 Edwards Ave. San Jose, CA 95110	N/A	501(c)(3) Public Charity	17-39172 - 09/27/2017 To support fundraising approach, business model and ensure a smooth succession transition.	\$62,500.00	
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1708-38929 - 12/07/2017 A challenge grant to provide general operating support	\$153,750.00	
Silicon Valley Creates 38 W. Santa Clara Street San Jose, CA 95113	N/A	501(c)(3) Public Charity	1702-37851 - 06/23/2017 A challenge grant to provide general operating support	\$84,000.00	
Silicon Valley Urban Debate League Sobrato Center for Nonprofits 502 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38787 - 12/07/2017 A challenge grant to provide general operating support	\$65,600.00	
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1707-38776 - 12/07/2017 A challenge grant to provide general operating support	\$159,900.00	

b: Арргоvea jor juture payment				
Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
SV@Home	N/A	. , , ,	17-39147 - 12/07/2017	\$100,000.00
350 W Julian St. #5 #5 San Jose, CA 95110		Public Charity	To invest in SV@Home's communication, engagement and outreach program.	
Teach for America - Bay Area 1400 Parkmoor Avenue Suite 270 San Jose, CA 95126	N/A	501(c)(3) Public Charity	17-39202 - 12/07/2017 To deepen TFA partnerships, improve TFA alumni leadership capacity, and increase number of TFA corps members in the San Jose area.	\$500,000.00
The Education Trust-West 1814 Franklin Street Suite 600 Oakland, CA 94612	N/A	501(c)(3) Public Charity	17-39149 - 12/07/2017 To conduct policy research and advocacy focused on strengthening the state's accountability and continuous improvement system to better serve ELs.	\$75,000.00
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38779 - 12/07/2017 A challenge grant to provide general operating support	\$57,400.00
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	1702-38117 - 06/23/2017 A challenge grant to provide general operating support	\$33,600.00
WeHOPE 1854 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1703-38367 - 06/23/2017 A challenge grant to provide general operating support	\$21,000.00
2001 1 010 7 1100 011 3 7 3 0 3		Citatity	Total: Part XV, Line 3b	\$6,501,550.00

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)	
g g.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
a REDWOOD SHORES - OFFICE						
b & MEETING SPACE FOR						
c NONPROFITS					4,041,634.	
d SOBRATO EARLY ACADEMIC						
e LANGUAGE MODEL					1,800,300.	
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments	531190	508.				
4 Dividends and interest from securities	531190	975.	14	3,239,356.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property	531190	-13,537.	16	53,606.		
6 Net rental income or (loss) from personal						
property						
7 Other investment income	531190	-119,484.	14	-321,946.		
8 Gain or (loss) from sales of assets other						
than inventory	531190	-11,238.	18	34,615,421.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SECTION 965(A) INCOME	_					
b INCLUSION	_				25,465.	
c						
d						
e	_					
12 Subtotal. Add columns (b), (d), and (e)		-142,776.		38,540,914.	5,867,399.	
13 Total. Add line 12, columns (b), (d), and (e)				13	44,265,537.	
(See worksheet in line 13 instructions to verify calculations.)	١					

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

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)									Yes	Nο
•		nan section 501(c)(3) organ			• •		on oo n(c)			
•	•	rs from the reporting founda								
а					-			10/1)		Х
		sh						1a(1)		X
_		er assets						1a(2)		-22
D		ansactions:	-1					46/41		v
	(1) Sale	es of assets to a noncharital	ole exempt organizati	on				1b(1)		X
	(2) Pur	chases of assets from a nor	ncharitable exempt of	rganization				1b(2)		
	(3) Rer	ntal of facilities, equipment, o	or other assets					1b(3) 1b(4)		X
(4) Reimbursement arrangements										X
(5) Loans or loan guarantees(6) Performance of services or membership or fundraising solicitations										X
								1b(6)		X
		of facilities, equipment, mai						1c		X
d				-	• •	•	narket value of the goods, ot		ets,	
					ed less than fair market valı	ue in any transaction	or sharing arrangement, sh	ow in		
		(d) the value of the goods, (
(a)∟i	ine no.	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and sh	aring ar	angeme	nts
				N/A						
2a		undation directly or indirect					_	٦	37	٦
		on 501(c) (other than section		ction 527?				」 Yes	X	No
b	If "Yes,"	complete the following sche			(L) T	1	(-) December of motetic model	_		
		(a) Name of org	anization		(b) Type of organization	(c) Description of relationshi	p		
		N/A								
						1				
	and	er penalties of perjury, I declare t belief, it is true, correct, and com					has any knowledge May 1		discuss t	
Si	gn 👢		pioto. Beolaration of pre	parer (earer ana			show	n below	e prepar ? See ins	er str.
He	re					CEO	X	Yes		No
	Si	gnature of officer or trustee			Date	Title				
	•	Print/Type preparer's na	me	Preparer's si	ignature	Date	Check if PTIN			
Sea.					the Dark		self- employed			
Pa	id	SCOTT DAIL	Y	O - For	Tax Totalli Fulposes Offiy	11/14/18	P01			
Pro	eparei	Firm's name ► FRA	NK, RIMER	MAN +	CO. LLP		Firm's EIN ▶ 94-13	410	42	
Us	e Only									
		Firm's address ▶ 60	SOUTH MA	RKET S	TREET, SUITE	E 500				
			N JOSE, C.				Phone no. (408)	279	-55	66
				-						(2017)

Part IV Capital Gains and Lo	sses for Tax on Investment Income							
(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)					
1a SANKATY OFFSHO	RE		P					
b SEI VI HMX AIV	P							
c NORTH HAVEN EX	P							
d NORTH HAVEN EX	PANSION		P					
e RIVERWOOD			P					
f CSFB III (STRA	TEGIC PARTNERS)		P					
g CSFB III (STRA	TEGIC PARTNERS)		P					
h ABRY			P					
i UNIVERSITY TEC			P					
j UNIVERSITY TEC			P					
	EGIC PARTNERS 20		P					
	EGIC PARTNERS 20	08 'B'	P					
m SPECTRUM EQUIT			P					
n CSFB SP IV, LP			P					
O CSFB SP IV, LP			P					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)				
a 45,302.					45,302.			
b		1,528.			-1,528.			
c 217,002.					217,002.			
d 216,997.					216,997.			
e 129,577.					129,577.			
f		697.	-697					
g 39,104.		2,558.	36,546					
h 11,234.					11,234.			
i 104.				104.				
j		1,095.			-1,095.			
k 7,086.					7,086.			
212,240.			212,240					
m 1,569,103.		60	1,569,103					
n 140 400		68.			-68.			
0 148,492.	as sain in column (h) and award by	11,002.			137,490.			
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")					
a					45,302.			
b					-1,528.			
С					217,002.			
d					216,997.			
е					129,577.			
f					-697 .			
g					36,546.			
h					11,234.			
i					104.			
j					-1,095.			
k					7,086.			
I				212,240.				
m			1,	569,103.				
n				-68.				
0					137,490.			
2 Capital gain net income or (net ca	ıpital loss) { lf gain, also enter lf (loss), enter "-C	r in Part I, line 7)-" in Part I, line 7	2					
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c).	<u> </u>	2					

Part IV Capital Gains and Los	sses for Tax on Investment Income				
2-story br	describe the kind(s) of property solick warehouse; or common stock, 2	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KAYNE ANDERSON	MEZZANINE PARTN	ERS	P		
b NEWBURY			P		
c NEWBURY			P		
d OAKTREE POWER	OPPORTUNITIES FU	ND III (OFFSHORE)	P		
	FUND V	,	P		
f AVENUE EUROPE		NS FUND II	P		
	SPECIAL SITUATION		P		
h AXIOM ASIA PRI			P		
AXIOM ASIA PRI			P		
CSFB V (OFFSHO		D 111	P		
k SILVER LAKE PA			P		
	KINEKS IV				
FTV IV			P		
m FTV IV			P		
n FORMATION8			P		
o FORMATION8			P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a 334,451.					334,451.
b 17.					17.
c 169,578.					169,578.
d		1,532.			-1,532.
e 527,775.					527,775.
f 1,088.					1,088.
g 8,159.					8,159.
h		546.			-546.
i 34,259.					34,259.
i 115,645.					115,645.
k 25.					25.
1,591.					1,591.
m 45,523.					45,523.
n 9,423.					9,423.
0 9,876.					9,876.
=	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	.,
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					334,451.
b					17.
C					169,578.
d					-1,532.
е					527,775.
f					1,088.
g					8,159.
h					-546.
i					34,259.
i					115,645.
k					25.
1					1,591.
m					45,523.
n					9,423.
0		 			9,876.
	<u> </u>	+			2,010
 2 Capital gain net income or (net ca 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) ar	\ \ \	2		
If (loss), enter "-0-" in Part I, line 8		ſ.	3		

Part IV	Capital Gains and Lo	sses for Tax on Investment Income				
	2-story br	I describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	F VI OIL &			P		
	F VI OIL &			P		
		TAL PARTNERS II,		P		
		TAL PARTNERS II,	LP	P		
	ALLAX			P		
	TLEJOHN FUN			P		
	TLEJOHN FUN			P		
		UITY FUND VIII I		P		
		UITY FUND VIII I	ıP	P		
	STER CAPITA			P		
	U CAPITAL F			P		
	DENT VI PAR			P		
	DENT VI PAR			P		
		RESOURCES II LP		P		
₀ DEL	OS INVESTME			P		
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a	68,336.					68,336.
b	307,313.					307,313.
С	1,456.					1,456.
d			693.			-693.
е	241,702.					241,702.
f	1,098.					1,098.
g	7,254.					7,254.
h	29.					29.
i			30,600.			-30,600.
j	83,083.					83,083.
k	33,097.					33,097.
1	563.					563.
m	27,059.					27,059.
n	214.					214.
0	4,398.					4,398.
Compl	ete only for assets showir	ng gain in column (h) and owned by	1		ses (from col. (h))	1 (1-)
(i) F.N	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		of col. (h) gain over ot less than "-0-")	. , ,
a		-				68,336.
b						307,313.
С						1,456.
d						-693.
е						241,702.
f						1,098.
g				<u></u>		7,254.
h						29.
i						-30,600.
j						83,083.
k						33,097.
1						563.
m						27,059.
n						214.
0			1			4,398.
		apital loss) { If gain, also ente If (loss), enter "-I ss) as defined in sections 1222(5) al	, I	2		
If gain, a	also enter in Part I, line 8, , enter "-0-" in Part I, line 8	column (c).	}	3		

Part I	Capital Gains and Lo	sses for Tax on Investment Income				
	2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	P III, LP			P		
		CQUISITION LP		P		
c CCI	CCP III (CAYMAN) LP			P		
d CC	P III (PEI)	LP		P		
e CCI	P III (PEI)	LP		P		
		PITAL II, LP		P		
	ACH, LP			P		
	ACH, LP			P		
		LWETHER, LLC		P		
,		OVERHEAD - UNRE	ALIZED GAIN/LOSS	P		
	FUND II			P		
				P		
m NT	S&P 500			P		
n NT	S&P 500			P		
0 EA	FE (INCLUDES	S&P 500)		P		
(е	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a			396.			-396.
b			1.			-1.
С	214.					214.
d	257.					257.
е	9,513.					9,513.
f	53,154.					53,154.
g	11,728.					11,728.
h	474.					474.
İ	181.					181.
j	192,597.		192,597.			0.
k	20,021.					20,021.
I	58,618.					58,618.
m	74,685.					74,685.
n	7,888,135.					888,135.
0	727,289.					727,289.
Comp	olete only for assets showir	ng gain in column (h) and owned by t	the foundation on 12/31/69		ses (from col. (h))	1 (1-)
(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		of col. (h) gain over ot less than "-0-")	. , ,
a						-396.
b						-1.
С						214.
d						257.
е						9,513.
f						53,154.
g						11,728.
h						474.
i						181.
j						0.
k						20,021.
1						58,618.
m						74,685.
n						888,135.
0						727,289.
		apital loss) { If gain, also enter If (loss), enter "-0	_	2		
If gain	ort-term capital gain or (los , also enter in Part I, line 8, s), enter "-0-" in Part I, line 8		d (6):	3		

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	l describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EAFE (INCLUDES	S&P 500)		P		
b VC			P		
c NT S&P 400			P		
d NT S&P 400			P		
e NT RUSSELL 200			P		
f NT RUSSELL 200	0		P		
g NT MSCI EM			P		
h NT MSCI EM			P		
i DOMESTIC ESG			P		
j DOMESTIC ESG			P		
k EMERGING ESG			P		
DEVELOPED INT'			P		
m SFF INVESTMENT		ALIZED GAIN/LOSS	P		
n UNREALIZED GAI			P		
O SALE OF BUILDI	NG HELD FOR INVE	STMENT - NEWARK	D		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) dus (f) minus (g)	
a 26,500,018.				26,	500,018.
b 5,682.		5,682.			0.
c 100,963.					100,963.
d 2,477,247.					477,247.
e 255,292.					255,292.
f 2,017,947.				2,	017,947.
g 98,052.					98,052.
h 8,527,680.				8,	527,680.
i 16,641.					16,641.
j 1,873.					1,873.
k		34,429.			-34,429.
I		3.			-3.
m 373.		373.			0.
n 1,981,328.		1,981,328.			0.
0 43,402,929.				43,	402,929.
Complete only for assets showin	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	col. (k),
a				26,	500,018.
b					0.
С					100,963.
d					477,247.
е					255,292.
f				2,	017,947.
g					98,052.
h				8,	527,680.
i					16,641.
j					1,873.
k					-34,429.
					-3.
m					0.
n					0.
0				43,	402,929.
	- If goin, also enter	r in Dart I ling 7			
2 Capital gain net income or (net ca	upital loss) $\qquad \{ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $)-" in Part I, line 7	2		
3 Net short-term capital gain or (los		, I			·
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		}	3		

Part I\	Capital Gains and Lo	sses for Tax on Investment Income					
	2-story bi	d describe the kind(s) of property solorick warehouse; or common stock, 20	00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		UNREALIZED GAIN			P		
		NREALIZED GAIN/L			P		
		RE - UNREALIZED			P		
		, LP - UNREALIZE			P		
			STMENT) - UNREAL	IZE	P		
	RTH HAVEN EX		LIZED GAIN/LOSS	_	P		
			EALIZED GAIN/LOS	S	P		
		REALIZED GAIN/LO		NT / T	P		
	<u> </u>		- UNREALIZED GAI	и/ ц	P		
,		ZED GAIN/LOSS	7 TN /T OGG		P P		
		H - UNREALIZED G	AIN/LOSS 08 'B' - UNREALI	7 17 7	<u>Р</u> Р		
					P		
		- UNREALIZED GA	UNREALIZED GAIN	<u>/ </u>	P		
			IN/LOSS ERS - UNREALIZED	GA	P		
0 KA	INE ANDERSON			GA	-	Coin on (loca)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a	310.		310.				0.
b	122 (5)		120 (5)				0.
C	132,656.		132,656.				0.
d	715,370.		715,370.				0.
e							0.
f	707.		707.				0.
g	707.		707•				0.
h :	12,327.		12,327.				0.
<u>i</u>	14,547.		12,327•				0.
k							0.
1	26,797.		26,797.				0.
m	20/15/1		20,1310				0.
n							0.
0							0.
	lete only for assets showir	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
	.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		Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a							0.
b							0.
С							0.
d							0.
е							0.
f							0.
g							0.
h							0.
i							0.
j							0.
k							0.
I							0.
m							0.
n							0.
0							0.
3 Net sho		apital loss) { If gain, also enter If (loss), enter "-0 ss) as defined in sections 1222(5) an column (c).	5	2			
), enter "-0-" in Part I, line 8		ſ	2			

Р	art IV Capital Gains and Lo	osses for Tax on Investment Income				
		d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEWBURY - UNRE	ALIZED GAIN/LOSS		P		
b	SEI VI CHOW AI	V - UNREALIZED G	AIN/LOSS	P		
С	ELLIOTT INTERN	ATIONAL (OFFSHOR	E) - UNREALIZED G	AI P		
d	OAKTREE POWER	OPPORTUNITIES FU	ND III (OFFSHORE)	- P		
e	AEA INVESTORS	FUND V - UNREALI	ZED GAIN/LOSS	P		
f	AVENUE EUROPE	SPECIAL SITUATION	NS FUND II - UNRE	CAL P		
g	LAZARD, LTD CL	ARENDON HOUSE -	UNREALIZED GAIN/L	OS P		
h	AXIOM ASIA PRI	VATE CAPITAL FUN	D III - UNREALIZE	D P		
i		IEL - UNREALIZED		P		
j	CSFB V (OFFSHO			P		
k		RTNERS IV - UNRE	ALIZED GAIN/LOSS	P		
		LIZED GAIN/LOSS		P		
		NREALIZED GAIN/L		P		
		GAS - UNREALIZED		P		
0	SEI VI TPT AIV	, LP - UNREALIZE	D GAIN/LOSS	P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)	
a	29,370.		29,370.			0.
b	364.		364.			0.
С	791,773.		791,773.			0.
d	245,809.		245,809.			0.
е	990,558.		990,558.			0.
f	128,285.		128,285.			0.
g	15.		15.			0.
h	585,387.		585,387.			0.
i	94.		94.			0.
j	23,872.		23,872.			0.
k	275,246.		275,246.			0.
1	330,509.		330,509.			0.
m	821,261.		821,261.			0.
n	2.15 .14.0		2.45			0.
0	345,419.		345,419.			0.
	Complete only for assets showing	ng gain in column (h) and owned by t			sses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over not less than "-0-")	coi. (k),
a						0.
b						0.
С						0.
d						0.
е						0.
f						0.
g						0.
h						0.
<u>i</u>						0.
j						0.
k						0.
						0.
m						0.
<u>n</u>						0.
0						0.
2	Capital gain net income or (net ca	apital loss) { If gain, also enter	in Part I, line 7 -" in Part I, line 7	2		
		ss) as defined in sections 1222(5) an				
	If gain, also enter in Part I, line 8,	,	` '	3		

Part IV Capital Gains and Lo	osses for Tax on Investment Income					
	d describe the kind(s) of property solorick warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RIVERWOOD CAPI	TAL PARTNERS II,	LP - UNREALIZED	GA	P		
	RTNERS IV CAYMAN		IN/	P		
c SLP IV FEEDER		ZED GAIN/LOSS		P		
	ALLEL AIV I - UN			P		
	HOLDINGS AIV - U		oss	P		
	EALIZED GAIN/LOS			P		
	ID V, LP - UNREAL		2 7 2 7	P		
	UITY FUND VIII L			P		
	L III, LP - UNRE 'UND II, LP - UNR			P P		
k TRIDENT VI PAR		EALIZED GAIN/LOS		P		
	RESOURCES II LP			P		
m ATLAS CAPITAL		1 CAYMAN), LP -		<u>-</u> P		
n ATLAS CAPITAL		2 CAYMAN), LP -		P		
	NT FUND, LP - UN			 P		
	(f) Depreciation allowed	(g) Cost or other basis		-	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a 89,914.		89,914.				0.
b						0.
С						0.
d						0.
e						0.
f 140 100		140 100				0.
g 140,189.		140,189.				0.
h 138,395. i 16,395.		138,395.				0.
i 385,598.		16,395. 385,598.				0.
· ·		363,396.				0.
k 67,822.		67,822.				0.
m 28.		28.				0.
n 26.		26.				0.
122,870.		122,870.				0.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			of col. (h) gain over ot less than "-0-")	()
a						0.
b						0.
С						0.
d						0.
e						0.
f						0.
<u>g</u>						0.
h i						0.
<u>'</u>						0.
k	-					0.
<u></u>						0.
m						0.
n						0.
0						0.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0	in Part I, line 7	2			
	ss) as defined in sections 1222(5) an , column (c).	`	3			

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
(a) List and	d describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story b	rick warehouse; or common stock, 20	00 shs. MLC Co.	D - Donation	`(mo., day, yr.)	(mó., day, yr.)
12 DELOS FCA LLC	UNREALIZED GA	TN/LOSS	P		
		V, LP - UNREALIZ			
	UNREALIZED GAIN/				
-			P		ļ
		UNREALIZED GAIN/L			
e CCP III (CAYMA	N) LP - UNREALIZ	ED GAIN/LOSS	P		
f CCP III AIV II	HOLDINGS LP - U	NREALIZED GAIN/LO	SS P		
g CCP III AIV I	LP - UNREALIZED	GAIN/LOSS	P		
	LP - UNREALIZED		P		
		Y FUND V LP - UNR		-	
					<u> </u>
		Y FUND V AIV 1 LP			
		Y FUND V AIV 2 LP			I
ATLAS CAPITAL	RESOURCES II (A3) LP - UNREALIZED	G P		
m MISSION BAY CA	PITAL II, LP - U	NREALIZED GAIN/LO	SS P		
	EALIZED GAIN/LOS		P		
	DER - UNREALIZED		P		
O DIE CHDILE LEE		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	olus (f) minus (g)	
a 14,801.		14,801.			0.
b 144,265.		144,265.			0.
60 122	<u> </u>	69,433.			0.
		9.			0.
	ļ	_			
e 1,628.		1,628.			0.
f					0.
g 587.		587.			0.
h	1				0.
<u>i</u> 29,736.	<u> </u>	29,736.			0.
102,259.		102,259.			0.
k 102,259.		102,259.			0.
38,107.		38,107.			0.
m 31,836.		31,836.			0.
n 64,161.		64,161.			0.
0		,			0.
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) 1 00	agg (from gol (h))	
Complete only for assets shown	``			sses (from col. (h)) of col. (h) gain over	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		ot less than "-0-")	001. (K),
(.,	as of 12/31/69	over col. (j), if any			
a					0.
b					0.
C					0.
d		+			0.
	 				0.
e					
<u>†</u>					0.
g					0.
h					0.
ī					0.
i					0.
J k					0.
<u>K</u>	ļ				
<u>I</u>					0.
m					0.
n					0.
0					0.
• Capital gain not income or (not or	anital loss) [If gain, also enter	in Part I, line 7 3	,		
Z Oaphai gain net income of (flet ca	apital loss) $\cdots \{ $ If (loss), enter "-0	D-" In Part I, line / J	2		
	ss) as defined in sections 1222(5) an	ıd (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3		

Part IV Capital Gains and Lo	osses for Tax on Investment Income					
(a) List an 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CC PF AIV LP -	UNREALIZED GAIN	/LOSS		P		
b SLP IV BASQUIA	T FEEDER I LP -	UNREALIZED GAIN/	LOS	P		
c SLP IV RV FOI	FEEDER I LP - UN	REALIZED GAIN/LO	SS	P		
d ATLAS CAPITAL	RESOURCES II (A5	- CAYMAN) LP -	UNR	P		
e ATLAS CAPITAL			D G	P		
f RW INDUSTRIOUS		ED GAIN/LOSS		P		
	- UNREALIZED GAI			P		
	C - UNREALIZED G			P		
		NREALIZED GAIN/L	oss			
	I, LP - UNREALIZ			P		
	LP - UNREALIZE			P		
		REALIZED GAIN/LO	פפ	P		
	C - UNREALIZED G		סט	P		
	LC - UNREALIZED			P		
	C - UNREALIZED G			P		
0 DELOS FRAC, LL						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a 8,215.		8,215.				0.
b						0.
С						0.
d						0.
e 22,389.		22,389.				0.
f 4,747.		4,747.				0.
1 440	<u> </u>	1,442.				0.
g 1,442.	<u> </u>	1,1120				0.
i	+					0.
20.	+	20.				0.
. 0 170	 	2,178.				0.
<u>k</u> <u>Z,1/8.</u>		2,170.				0.
						0.
m n 333.	 	222				0.
		333.				
•						0.
Complete only for assets snowl	ng gain in column (h) and owned by	1			ses (from col. (h))	and (k)
(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			of col. (h) gain over ot less than "-0-")	coi. (k),
a						0.
b						0.
C						0.
d						0.
е						0.
f	 					0.
·	<u> </u>					0.
g h	<u> </u>					0.
i	+					0.
1	+					0.
J						0.
k	 					0.
1	_					
m	 					0.
n	ļ					0.
0						0.
2 Capital gain net income or (net c	apital loss) { If gain, also enter apital loss), enter "-C	r in Part I, line 7	2			
	iss) as defined in sections 1222(5) an	, I	_			
If gain, also enter in Part I, line 8	, column (c).	}	ا م			

	sses for Tax on Investment Income		1/13.11		
(a) List and 2-story br	l describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DELOS PATRIOT,	LLC - UNREALIZE	D GAIN/LOSS	P		
	RESOURCES II (A6		EAL P		
c CCSL AIV, LP -	UNREALIZED GAIN	/LOSS	P		
d CAPITAL GAINS	DIVIDENDS				
е					
f					
g					
h					
i					
j					
k					
I					
m					
n					
0	45				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (p) Gain or (loss) Dlus (f) minus (g)	
a 412.		412.			0.
b					0.
c 6,111.		6,111.			0.
d 10,414.					10,414.
е					
f					
g					
h					
İ					
j					
k					
I					
m					
n					
O Complete only for accets about	a sein in celumen (h) and aumed hi	the foundation on 10/01/00			
Complete only for assets snowin	ng gain in column (h) and owned by		(I) Los Gains (excess	sses (from col. (h)) of col. (h) gain over	real (k)
(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	but n	ot less than "-0-")	coi. (k),
a					0.
b					0.
С					0.
d					10,414.
е					
f					
g					
h					
İ					
j					
k					
l					
m					
n					
0	1				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7	2	96.	797,430.
		` `	-		,
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	iu (0).		NT / 7	
If (loss), enter "-0-" in Part I, line 8)) I	3 I	N/A	

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Employer identification number

2017

THE SOBRATO FAMILY FOUNDATION 77-0348912 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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. Don't 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 ______ 🕨 \$ _

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) (2017)

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

THE SOBRATO FAMILY FOUNDATION

77-0348912

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al 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	\$ 86,199.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SOBRATO CHARITABLE LEAD TRUST IV 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	\$ 126,645.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (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
		_	
		\	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		\ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		_ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		_ \$	
723453 11-01	-17	Schedule B (Form	990, 990-EZ, or 990-PF) (2017

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization Employer identification number 77-0348912 THE SOBRATO FAMILY FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III 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. (<u>a)</u> No. `fŕom Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2017

THE SOBRATO FAMILY FOUNDATION

Employer identification number 77-0348912

Note: Generally, the corporation isn't 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	rotar	n, but us not attach i	01111 2220					
	,								
1	Total tax (see instructions)							1	1,013,158.
					ı .	ı			
	Personal holding company tax (Schedule PH (Form 1120), lin				2a			_	
- 1	Look-back interest included on line 1 under section 460(b)(2)				١				
	contracts or section 167(g) for depreciation under the income	fore	cast method		2b			_	
	Cradit for foderal toy paid on fuels (ass instructions)				_ ا				
	: Credit for federal tax paid on fuels (see instructions)				2c			2 d	
	Subtract line 2d from line 1. If the result is less than \$500, do	not o	omplete or file this form	The corno	ration			Zu	
J	doesn't owe the penalty		·	•				3	1,013,158.
4	Enter the tax shown on the corporation's 2016 income tax ret							_ <u> </u>	
·	or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5							4	125,110.
	· · · · · · · · · · · · · · · · · · ·								
5	Required annual payment. Enter the smaller of line 3 or line								
_	enter the amount from line 3							5	125,110.
F	Part II Reasons for Filing - Check the boxes belo	w tha	it apply. If any boxes are	checked, th	ne corp	ooration	must file Form 22	220	
	even if it doesn't owe a penalty. See instructions.								
6	The corporation is using the adjusted seasonal install								
7	X The corporation is using the annualized income instal								
8	X The corporation is a "large corporation" figuring its fire	st req	uired installment based o	n the prior	year's	tax.			
ŀ	Part III Figuring the Underpayment		, ,				, ,		, n
^	Installerant des dates Entre in salvanas (a) there exh	\dashv	(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								
	Use 5th month), 6th, 9th, and 12th months of the	9	05/15/17	06/	15/	17	09/15/	17	12/15/17
10	corporation's táx yeár	9	03/13/17	007	<u> </u>	<u> </u>	05/15/	<u> </u>	12/13/17
10	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% (0.25) of line 5 above in each column	10							
11	Estimated tax paid or credited for each period. For								
	column (a) only, enter the amount from line 11 on line 15.								
	See instructions	11	107,402.				575,0	00.	145,000.
	Complete lines 12 through 18 of one column	П							
	before going to the next column.								
12	Enter amount, if any, from line 18 of the preceding column	12		10	7,4	102.	107,4		682,402.
13	Add lines 11 and 12	13		10	7,4	102.	682,4	02.	827,402.
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	107,402.	10	7,4	102.	682,4	02.	827,402.
16	If the amount on line 15 is zero, subtract line 13 from line								
	14. Otherwise, enter -0-	16							
17	• •								
	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		107 400	1 0	7 /	100	600 4	0.2	
_	from line 15. Then go to line 12 of the next column	18	107,402.			102.	682,4	U 4 •	
G0	to Part IV on page 2 to figure the penalty. Do not go to Part IV	v IT th	ere are no entries on lin	e 17 - no d	enaitv	/ IS OWE	a.		

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.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2017)

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	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 4/15/2017 and before 7/1/2017	21				
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
23	Number of days on line 20 after 06/30/2017 and before 10/1/2017	23				
24	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2017 and before 1/1/2018	25				
26	Underpayment on line 17 x Number of days on line 25 x 4% (0.04)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2017 and before 4/1/2018	27				
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2018 and before 7/1/2018	29				
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2018 and before 10/1/2018	31				
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2018 and before 1/1/2019	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2018 and before 3/16/2019	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	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 to 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.

Form **2220** (2017)

Page 3

Form 2220 (2017) FORM 990-PF

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)
1 Enter taxable income for the following periods.	L	First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2014	1a				
b Tax year beginning in 2015	1b				
c Tax year beginning in 2016	1c				
2 Enter taxable income for each period for the tax year beginning in					
2017. See the 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 2014	3a				
b Tax year beginning in 2015	3b				
c Tax year beginning in 2016	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 In 9c using the instr for Form					
1120, Sch J, line 2 or comparable line 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 though 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				

Form **2220** (2017)

FORM 990-PF

Page 4

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
1 Enter taxable income for each annualization period. See					
instructions for the treatment of extraordinary items \hdots	21				
2 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.33333
3a Annualized taxable income. Multiply line 21 by line 22	23a				
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c				
4 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				
5 Enter any alternative minimum tax for each payment					
period (see instructions)	25				
6 Enter any other taxes for each payment period. See instr.	26				
7 Total tax. Add lines 24 through 26	27				
8 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	28				
9 Total tax after credits. Subtract line 28 from line 27. If					
zero or less, enter -0-	29				
O Applicable percentage	30	25%	50%	75%	100%
11 Multiply line 29 by line 30	31				
Part III Required Installments					
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
2 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		_	0	0	0

Part III Required Installments					
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
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	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 38.					
See instructions	33				
34 Adjusted seasonal or annualized income installments.					
Subtract line 33 from line 32. If zero or less, enter -0	34				
35 Enter 25% (0.25) 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	31,278.	475,302.	253,290.	253,289.
36 Subtract line 38 of the preceding column from line 37 of					
the preceding column	36		31,278.	506,580.	759,870.
OT Add Face OF and OO		31,278.	506,580.	759,870.	1,013,159.
37 Add lines 35 and 36	37	31,2/0.	500,580.	759,870.	1,013,159.
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	0.	0.	0.	0.

Form **2220** (2017)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 99	0-PF	GA	IN OR	(LOSS)	FROM	SALE	OF	A	SSETS		STA	TEMENT	1
DESCRIP	(A) FION OF PROPE	RTY							ANNER QUIRED		TE IRED	DATE S	SOLD
SANKATY	OFFSHORE		-				P	UR	CHASED				
	(B) GROSS SALES PRICE			C) F OR BASIS	EX	(D) PENSE SALE	OF		(E)	C.	GAIN	(F)	SS
-	45,30	2.		0	•		0	<u> </u>		0.		45,3	302.
DESCRIP'	(A) FION OF PROPE	RTY							ANNER QUIRED		TE IRED	DATE S	SOLD
SEI VI I	HMX AIV, LP		-				P	UR	CHASED				
	(B) GROSS SALES PRICE		COST OTHER		EX	(D) PENSE SALE	OF		(E)	c.	GAIN	(F)	SS
-		0.		1,528	•		0	•		0.		-1,5	28.
DESCRIP	(A) FION OF PROPE	RTY							ANNER QUIRED		TE IRED	DATE S	SOLD
NORTH H	AVEN EXPANSIC	N (C	- !O-INVI	ESTMENT)		P	UR	CHASED				
	(B) GROSS SALES PRICE		COST CTHER	OR	EX	(D) PENSE SALE	OF		(E)	С.	GAIN	(F)	SS
-	217,00	2.		0	•		0	<u> </u>		0.		217,0	02.

DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
NORTH HA	VEN EXPANSION			PUR	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
_	216,997.	0.		0.		0.		216,997.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
RIVERWOO	D	_		PUR	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
_	129,577.	0.		0.		0.		129,577.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CSFB III	(STRATEGIC PAR	TNFRG \			~~~~			
		THERD /		PUR	RCHASED			
	(B) GROSS	(C)	(D) EXPENSE		(E)			(F)
	(B) GROSS SALES PRICE	(C)	(D) EXPENSE SALE			c.	GAIN	(F)
	GROSS	(C) COST OR	EXPENSE		(E)	0.	GAIN	
DESCRIPT:	GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF 0.	(E)	0. DA		OR LOSS
	GROSS SALES PRICE 0.	(C) COST OR OTHER BASIS	EXPENSE	OF 0. MAC	(E) DEPREC	0. DA	TE	OR LOSS -697.
	GROSS SALES PRICE 0. (A) ION OF PROPERTY	(C) COST OR OTHER BASIS	EXPENSE	OF O. MAC PUR	(E) DEPREC	DA ACQU	TE IRED	OR LOSS -697.

DESCRIPT	(A) FION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
ABRY				PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
_	11,234.	0.		0.		0.		11,234.
DESCRIP	(A) FION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
UNIVERS	ITY TECH			PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) 1 OR LOSS
_	104.	0.		0.		0.		104.
DESCRIP	(A) FION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE SOLD
UNIVERS	ITY TECH			PUF	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	С.	GAIN	OR LOSS
	0.	1,095.		0.		0.		-1,095.
DESCRIP	(A) FION OF PROPERT	Y			MANNER CQUIRED	DA ACQU		DATE SOLD
EUROPEAI	N STRATEGIC PAR	 TNERS 2008 'B'		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) 1 OR LOSS
_	7,086.	0.		0.		0.		7,086.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOL
EUROPEAN STRATEGIC PART	_ NERS 2008 'B'		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
212,240.	0.		0.		0.		212,240
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOL
SPECTRUM EQUITY INVESTO	- RS VI		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) 1 OR LOSS
1,569,103.	0.		0.		0.		1,569,103
(A) DESCRIPTION OF PROPERTY	_		AC	ANNER QUIRED	DA ACQU	TE	DATE SOI
CSFB SP IV, LP			PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) OR LOSS
0.	80.		0.		0.		-80
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOL
CSFB SP IV, LP	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) 1 OR LOSS
148,492.	0.		0.		0.		148,492

DESCRIP'	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE S	SOLD
KAYNE A	NDERSON MEZZANIN	E PARTNERS		PUI	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOS	SS
	334,451.	0.		0.		0.		334,4	151.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE S	SOLD
NEWBURY		_		PUI	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOS	SS
	17.	0.		0.		0.			17.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE S	SOLD
NEWBURY		_		PUI	RCHASED				
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOS	SS
-	169,578.	8.		0.		0.		169,5	570.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE S	SOLD
OAKTREE (OFFSHO	POWER OPPORTUNI	TIES FUND III		PUI	RCHASED				
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOS	SS
-	0.	1,532.		0.		0.		-1,5	532.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
AEA INV	ESTORS FUND V	_		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LC	SS
	527,775.	0.		0.		0.		527,	775.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
AVENUE	EUROPE SPECIAL S	TUATIONS FUND	II	PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	с.	GAIN	(F) I OR LO	ss
	1,088.	0.		0.		0.		1,	088.
	(A) PTION OF PROPERTY EUROPE SPECIAL S	— ITUATIONS FUND	II	A(MANNER CQUIRED RCHASED	DA ACQU		DATE	SOLD
	(B) GROSS	(C)	(D) EXPENSE SALE		(E)	C.	GAIN	(F))SS
	8,159.	0.		0.		0.		8,	159. ———
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
AXIOM A	SIA PRIVATE CAPI	TAL FUND III		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	с.	GAIN	(F) I OR LO	SS
	0.	546.		0.		0.			546.

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
AXIOM A	SIA PRIVATE CAPI	TAL FUND III		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
	34,259.	0.		0.		0.		34,259.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
CSFB V	(OFFSHORE)	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR LOSS
	115,645.	0.		0.		0.		115,645.
	(A) PTION OF PROPERTY	_		AC	IANNER CQUIRED		TE IRED	DATE SOLD
SILVER	LAKE PARTNERS IV			PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
	25.	0.		0.		0.		25.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
FTV IV		_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	С.	GAIN	(F) I OR LOSS
	1,591.	0.		0.		0.		1,591.

DESCRIPT	(A) FION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATI	E SOLD
FTV IV			_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR I	Loss
-		45,523.	0.		0.	·	0.		45	5,523.
DESCRIPT	(A) FION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATI	E SOLD
FORMATIO	ON8		_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR I	coss
_		9,423.	0.		0.	· 	0.		9	9,423.
		PROPERTY	_		_A	MANNER CQUIRED		TE VIRED	DATI	E SOLD
FORMATIO	8иС				PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR I	Loss
_		9,876.	0.		0.		0.		9	9,876.
DESCRIPT	(A) FION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATI	E SOLD
DCPF VI	OIL &	GAS	_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) I OR I	coss
_		68,336.	0.		0.		0.		68	3,336.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
DCPF VI	OIL & GAS	_		PUF	RCHASED			
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
_	307,313.	0.		0.		0.		307,313.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
RIVERWOO	D CAPITAL PARTN	- ERS II, LP		PUF	RCHASED			
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	1,456.	0.		0.		0.		1,456.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
RIVERWOO	D CAPITAL PARTN	ERS II, LP		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	0.	693.		0.		0.		-693.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PARALLAX		_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	241,702.	0.		0.		0.		241,702.

(A) DESCRIPTION OF PROPE	ERTY				MANNER ACQUIRED	DA ACQU		DATE	SOLD
LITTLEJOHN FUND V, I	LP	_		P	URCHASED				
(B) GROSS SALES PRICE	E	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
1,09	98.	0.		0	•	0.		1	098.
(A) DESCRIPTION OF PROPE	ERTY				MANNER ACQUIRED	DA ACQU		DATE	SOLD
LITTLEJOHN FUND V, I	LР	_		P	URCHASED				
(B) GROSS SALES PRICE	Ε	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
7,25	54.	0.		0	•	0.		7 ,	254.
(2)									-
(A) DESCRIPTION OF PROPE	ERTY				MANNER ACQUIRED	DA ACQU		DATE	SOLD
		_		_				DATE	SOLD
CHARLESBANK EQUITY I		- VIII LP (C)	(D)	P ¹	ACQUIRED			DATE (F)	SOLD
CHARLESBANK EQUITY I	FUND	- VIII LP (C)	(D) EXPENSE SALE	P ¹	ACQUIRED URCHASED	ACQU	IRED		
CHARLESBANK EQUITY I (B) GROSS SALES PRICE	FUND	- VIII LP (C) COST OR	EXPENSE	P ¹	ACQUIRED URCHASED (E) DEPRE	ACQU	IRED	(F)	
CHARLESBANK EQUITY I (B) GROSS SALES PRICE	FUND E	VIII LP (C) COST OR OTHER BASIS	EXPENSE	OF	ACQUIRED URCHASED (E) DEPRE	ACQU O. DA	GAIN	(F)	29.
CHARLESBANK EQUITY E (B) GROSS SALES PRICE (A)	FUND E 29.	VIII LP (C) COST OR OTHER BASIS 0.	EXPENSE	OF 0	ACQUIRED URCHASED (E) DEPREC	ACQU O. DA	GAIN TE	(F)	29.
CHARLESBANK EQUITY I (B) GROSS SALES PRICE (A) DESCRIPTION OF PROPE	FUND E E E R T Y	VIII LP (C) COST OR OTHER BASIS 0.	EXPENSE	OF OF	ACQUIRED URCHASED (E) DEPREC	DA ACQU	GAIN TE	(F)	29.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
WEBSTER CAPITAL III, LP	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
83,083.	0.		0.		0.		83,083.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
BOYU CAPITAL FUND II, L	<u> </u>		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
33,097.	0.		0.		0.		33,097.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
TRIDENT VI PARALLEL FUN	D		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
563.	0.		0.		0.		563.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
TRIDENT VI PARALLEL FUN	D		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR LOSS
27,059.	0.		0.		0.		27,059.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
ATLAS CAPITAL RESOURCES	 II LP		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
214.	0.		0.		0.			214.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
DELOS INVESTMENT FUND,	LP		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
4,398.	0.		0.		0.		4	,398.
(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED		TE IRED	DATE	SOLD
CCP III, LP			PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
0.	396.		0.		0.			-396.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
CCP III DEBT ACQUISITIO	N LP		PUF	RCHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE		(E) DEPRE	7.		(F)	ารร
	1.		0.	————	0.			-1.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED			DATE	SOLD
CCP III	(CAYMAN) LP	_		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR L	oss
_	214.	0.		0.		0.			214.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED			DATE	SOLD
CCP III	(PEI) LP	_		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	с.	GAIN	(F) I OR L	oss
_	257.	0.		0.		0.			257.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED			DATE	SOLD
CCP III	(PEI) LP			PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR L	oss
_	9,513.	0.		0.		0.		9	,513.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
MISSION	BAY CAPITAL II,	_ LP		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	с.	GAIN	(F) I OR L	oss
_	53,154.	0.		0.		0.		53	,154.

DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	E SOLD
REACH,	LP		_		PU	RCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR I	oss
		11,728.	0.		0.		0.		11	.,728.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED			DATE	E SOLD
REACH,	LP		_		PU	RCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR I	oss
		474.	0.		0.	·	0.			474.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED			DATE	E SOLD
DELOS N	MBHE BEL	LWETHER,	LLC		PU	RCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR I	oss
		181.	0.		0.	•	0.			181.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
SFF IN		OVERHEAD	- UNREALIZED		PU	RCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) 1 OR I	oss
		192,597.	0.		0.	· 	0.		192	2,597.

DESCRIPT	(A) TION OF	PROPERTY			2	MANNER ACQUIRED		TE URED	DATE SOLD
NT FUND	II		_		PI	URCHASED			
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
		20,021.	0.		0	•	0.		20,021.
DESCRIPT	(A) FION OF	PROPERTY			i	MANNER ACQUIRED		TE VIRED	DATE SOLD
NT FUND	II		_		PI	URCHASED			
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_		58,618.	0.		0	•	0.		58,618.
DESCRIPT	(A) FION OF	PROPERTY	_			MANNER ACQUIRED		TE IRED	DATE SOLD
NT S&P 5	500				PI	URCHASED			
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		74,685.	0.		0	•	0.		74,685.
DESCRIPT	(A) FION OF	PROPERTY			į	MANNER ACQUIRED		TE VIRED	DATE SOLD
NT S&P 5	500		_		PI	URCHASED			
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	7,8	888,135.	0.		0	•	0.		7,888,135.

DESCRIPTION	(A) N OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DAT	E SOLD
EAFE (INCL	UDES	S&P 500)	_		P	URCHASED				
SZ	(E GRO ALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR	LOSS
	7	727,289.	0.		0	•	0.		72	7,289.
DESCRIPTION	(A) N OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DAT	E SOLD
EAFE (INCL	UDES	S&P 500)	_		P	URCHASED				
SZ	(E GRO ALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) 1 OR	LOSS
	26,5	500,018.	21,518,640.		0	•	0.		4,98	1,378.
DESCRIPTION	(A) N OF	PROPERTY	_		_	MANNER ACQUIRED	DA ACQU	TE IRED	DAT	E SOLD
VC					Ρ	URCHASED				
SZ	(E GRO ALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) 1 OR	LOSS
		5,682.	0.		0	•	0.			5,682.
DESCRIPTION	(A) N OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DAT	E SOLD
NT S&P 400			_		P	URCHASED				
SZ	(E GRO ALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) 1 OR	LOSS
	1	L00,963.	0.		0	•	0.		10	0,963.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ^l ACQU		DATE SOLD
NT S&P 400	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAII	(F) N OR LOSS
2,477,247.	0.		0.		0.		2,477,247.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
NT RUSSELL 2000	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAII	(F) N OR LOSS
255,292.	0.		0.		0.		255,292.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA' ACQU		DATE SOLD
NT RUSSELL 2000			PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAII	(F) N OR LOSS
2,017,947.	0.		0.		0.		2,017,947.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
NT MSCI EM	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAII	(F) N OR LOSS
98,052.	0.		0.		0.		98,052.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO)LD
NT MSCI	EM		_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS	5
	8,	527,680.	0.		0.		0.		8,527,68	
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO)LD
DOMESTIC	ESG		_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAI	(F) N OR LOSS	5
_	·	16,641.	0.		0.		0.		16,64	<u> </u>
		PROPERTY	_		_A	MANNER CQUIRED	DA ACQU	TE IRED	DATE SO)LD
DOMESTIC					PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAII	(F) N OR LOSS	3
_		1,873.	0.		0.		0.		1,87	 ′3•
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO)LD
EMERGING	ESG		_		PU	RCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAII	(F) N OR LOSS	5
_		0.	34,429.		0.		0.		-34,42	 29.

(A) DESCRIPTION OF PROPERTY	Z			MANNER CQUIRED		TE IRED	DATE	SOLD
DEVELOPED INT'L	_		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAI	(F) N OR L	oss
0.	3.		0.		0.			-3.
(A) DESCRIPTION OF PROPERTY	ζ			MANNER CQUIRED		TE IRED	DATE	SOLD
SFF INVESTMENT OVERHEAD GAIN/LOSS	O - UNREALIZED		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAI	(F) N OR L	oss
373.	0.		0.		0.			373.
(A) DESCRIPTION OF PROPERTY	Z			IANNER CQUIRED		TE IRED	DATE	SOLD
UNREALIZED GAIN/LOSS	-		PUF	RCHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAI	OR L	oss
1,981,328.	0.		0.		0.		1,981	,328.
(A) DESCRIPTION OF PROPERTY	<u>r</u>			MANNER CQUIRED		TE IRED	DATE	SOLD
SALE OF BUILDING HELD H	 FOR INVESTMENT -	NEWARK	DC	NATED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR L	oss
43,402,929.	46,831,474.		0.		0.		-3,428	,545.

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
PAUL RO	YALTY -	UNREALIZ	ED GAIN/LOSS		PU	RCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	7.	GATN	(F))SS
		310.	0.		0.		0.			310.
DESCRIP	(A)	PROPERTY				MANNER CQUIRED	DA		DATE	
SUMMERW	OOD - UI	NREALIZED	GAIN/LOSS		PU	RCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREG	с.	GAIN	(F)	ss
		0.	47,159.		0.		0.		-47,	159.
		PROPERTY	- ALIZED GAIN/LOS	gg		MANNER CQUIRED 	DA ACQU		DATE	SOLD
				סס	PU	KCHASED				
	GRO	3) OSS	(C)	(D) EXPENSE SALE		(E) DEPRE	с.	GAIN	(F) I OR LO	SS
	GRO SALES	3) OSS	(C) COST OR	(D) EXPENSE		(E)	0.	GAIN	OR LO	oss
	GRO SALES (A) TION OF	B) DSS PRICE 132,656. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	0.	DEPREC	0. DA	TE	OR LO	656.
	(A) TION OF HMX AIV	B) DSS PRICE 132,656. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF O. AG PUI	(E) DEPRE	DA ACQU	TE IRED	132,	SOLD

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
NORTH HAVEN EXPANSION (CUNREALIZED GAIN/LOSS	- CO-INVESTMENT)	_	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	1 99
0.	151,607.		0.		0.			,607.
(A) DESCRIPTION OF PROPERTY	_		AC	ANNER QUIRED		TE IRED	DATE	SOLD
NORTH HAVEN EXPANSION	- UNREALIZED GA	IN/LOSS	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR L	oss
0.	183,902.		0.		0.		-183	,902.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
DATA CENTER HOLDINGS AIV GAIN/LOSS	/ - UNREALIZED		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE 	OTHER BASIS 0.	SALE	0.	DEPRE	C. 0.	GAIN	OR L	oss 707.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
RIVERWOOD - UNREALIZED (- GAIN/LOSS		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)	1 99
	107,694.	—————	0.		0.			.694.

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
CSFB II	I (STRATEGIC PAR SS	TNERS) - UNREAL	IZED	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	12,327.	0.		0.		0.		12,327.
	(A) TION OF PROPERTY UNREALIZED GAIN/	_		AC	IANNER QUIRED CHASED		TE IRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	c.	GAIN	(F)
-	0.	11,362.		0.		0.		-11,362.
	(A) TION OF PROPERTY	_		AC	IANNER QUIRED		TE IRED	DATE SOLD
UNIVERS	ITY TECH - UNREA			PUR	CHASED			/- >
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-	0.	8,386.		0.		0.		-8,386.
DESCRIP'	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
	N STRATEGIC PART ZED GAIN/LOSS	— NERS 2008 'B' -		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	26,797.	0.		0.		0.		26,797.

DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE SOLD
SPECTRU GAIN/LO	M EQUITY INVESTO	— DRS VI - UNREALI	ZED	PUR	CHASED			
	(B) GROSS	(C) COST OR			(E)		CA TN	(F)
		OTHER BASIS	SALE					OR LOSS
	0.	1,537,368.		0.		0.		1,537,368.
DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE SOLD
CSFB SP	IV, LP - UNREAL	LIZED GAIN/LOSS		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	С.	GAIN	(F)
	0.	68,150.		0.		0.		-68,150.
DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE SOLD
	NDERSON MEZZANIN ZED GAIN/LOSS	HE PARTNERS -		PUR	CHASED			
	(B) GROSS	(C) COST OR	(D)	OF	(E)			(F)
	SALES PRICE		SALE	O1	DEPRE	c.	GAIN	OR LOSS
·	0.	22,325.		0.		0.		-22,325.
DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE SOLD
NEWBURY	- UNREALIZED GA	— AIN/LOSS		PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	29,370.	0.		0.		0.		29,370.

ELLIOTT INTERNATIONAL (OFFSHORE) - UNREALIZED PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 791,773. 0. 0. 0. 791,773 (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOL OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 DESCRIPTION OF PROPERTY ACQUIRED DATE SOL MANNER DATE DATE OF DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 DESCRIPTION OF PROPERTY ACQUIRED DATE SOL (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SOL GROSS COST OR EXPENSE OF SOLUTION OF PROPERTY ACQUIRED DATE SOL (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GROSS SALES PRICE OTHER BASIS SALE SALE SALE SALE SALE SALE SALE SA	SEI VI	CHOW AIV - UNREA	— LIZED GAIN/LOSS		PU	RCHASED			
ACQUIRED DATE SOLE (A) DESCRIPTION OF PROPERTY ELLIOTI INTERNATIONAL (OFFSHORE) - UNREALIZED PURCHASED GROSS (B) (C) GROSS SALES PRICE (C) COST OR OTHER BASIS (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) GROSS SALES PRICE (C) (D) (E) (F) GRIN OR LOSS ACQUIRED ACQUIRED DATE SOLE MANNER ACQUIRED ACQUIRED DATE SOLE COST OR COST OR COST OR SALES PRICE (B) (C) (C) (D) (E) (F) (F) GROSS SALES PRICE (B) (C) (D) (E) (F) DEPREC. GAIN OR LOSS ACQUIRED ACQUIRED ACQUIRED DATE SOLE (B) (A) DESCRIPTION OF PROPERTY AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS (B) (C) GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS SALES PRICE (B) (C) GROSS COST OR GROSS COST OR GROSS SALES PRICE (B) GROSS COST OR GROSS COST OR GROSS SALES PRICE (B) GROSS COST OR GROSS COST OR GROSS SALES PRICE (B) GROSS COST OR GROSS COST OR GROSS COST OR GROSS SALES PRICE (B) GROSS COST OR GROSS COST OR GROSS COST OR GROSS COST OR GROSS SALES PRICE (F) GROSS COST OR GROSS COST O		GROSS	COST OR	EXPENSE	OF		_	~	
DESCRIPTION OF PROPERTY MANNER ACQUIRED ACQUIRED DATE SOLE				SALE		DEPRE		GAIN	
DESCRIPTION OF PROPERTY ELLIOTT INTERNATIONAL (OFFSHORE) - UNREALIZED (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS 791,773. (A) DESCRIPTION OF PROPERTY OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) MANNER ACQUIRED ACQUIRED DATE SOLE MANNER ACQUIRED ACQUIRED DATE SOLE (A) DESCRIPTION OF PROPERTY OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 245,809. O. O. 245,809 DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOLE (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOLE (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		364.	0.		0.		0.		364.
C	DESCRIP								DATE SOLD
GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 791,773. 0. 0. 0. 0. 791,773 (A) DESCRIPTION OF PROPERTY ACQUIRED DATE ACQUIRED DATE SOL OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SOL AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS			— OFFSHORE) - UNR	EALIZED	PU	RCHASED			
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 791,773. 0. 0. 0. 791,773 (A) DESCRIPTION OF PROPERTY CAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS (B) (C) GROSS COST OR EXPENSE OF ACQUIRED ACQUIRED ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRE					ΟE	(E)			(F)
DESCRIPTION OF PROPERTY OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 DESCRIPTION OF PROPERTY ACQUIRED DATE SOL MANNER DATE DEPREC. GAIN OR LOSS AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS					OF	DEPRE	С.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOL (B) (C) (D) (E) (F) DEPREC. GAIN OR LOSS AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		791,773.	0.		0.		0.		791,773.
(OFFSHORE) - UNREALIZED GAIN/LOSS (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE ACQUIRED DATE SOL (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		TION OF PROPERTY	_		_A	CQUIRED			DATE SOLD
GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 245,809. O. O. O. 245,809 (A) DESCRIPTION OF PROPERTY AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS (B) GROSS COST OR COST OR SALES PRICE (C) GROSS SALES PRICE OTHER BASIS COST OR COS					10.	KCHADED			
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 245,809. 0. 0. 0. 245,809 (A) DESCRIPTION OF PROPERTY AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS					0.11	(E)			(F)
(A) DESCRIPTION OF PROPERTY AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS (B) GROSS COST OR SALES PRICE MANNER ACQUIRED ACQUIRED DATE SOL (C) (D) (E) (F) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS					OF	DEPRE	С.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS PURCHASED (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		245,809.	0.		0.		0.		245,809.
(B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	DESCRIP								DATE SOLD
GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	AEA INV	ESTORS FUND V -	— UNREALIZED GAIN	/LOSS	PU	RCHASED			
		GROSS	COST OR	EXPENSE	OF		~ _	G A T N	
99U. 77X. U. II. II. 99N 55X		990,558.	0.		0.		0.		990,558.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SO	OLD
	EUROPE SPECIAL S IZED GAIN/LOSS	ITUATIONS FUND	II -	PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOS	S
	128,285.	0.		0.		0.		128,28	85.
	(A) PTION OF PROPERTY LTD CLARENDON H	_	ZED	A(MANNER CQUIRED RCHASED	DA' ACQU	TE IRED	DATE SO	OLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F)	S
	15.	0.		0.		0.		·	15.
DESCRIE	(A) PTION OF PROPERTY	·			MANNER CQUIRED	DA'	TE IRED	DATE SO	OLD
	ASIA PRIVATE CAPI IZED GAIN/LOSS	TAL FUND III -		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)	s
	585,387.	0.		0.		0.		585,38	87.
	(A) PTION OF PROPERTY OOD TUNNEL - UNRE	_		A(MANNER CQUIRED RCHASED	DA' ACQU		DATE SO	OLD
MI A EVMC	(B)	(C)	oo (D)	FUI	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOS	S
	94.	0.		0.		0.			94.

DESCRIP	(A) TION OF PROPERTY			1	MANNER ACQUIRED		TE IRED	DATE SOLI
CSFB V	(OFFSHORE) - UNR	- EALIZED GAIN/LO	SS	PU	JRCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	7.	GATN	(F)
	23,872.	0.		0 .		0.		23,872.
DESCRIP	(A) TION OF PROPERTY	_		1	MANNER ACQUIRED		TE IRED	DATE SOLI
SILVER GAIN/LO	LAKE PARTNERS IV SS	- UNREALIZED		ΡŪ	JRCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	275,246.	0.		0 .	•	0.		275,246.
DESCRIP	(A) TION OF PROPERTY			2	MANNER ACQUIRED		TE IRED	DATE SOLI
FTV IV	- UNREALIZED GAI	- N/LOSS		PU	JRCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
	330,509.	0.		0 .	•	0.		330,509.
DESCRIP	(A) TION OF PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE SOLI
FORMATI	ON8 - UNREALIZED	- GAIN/LOSS		PU	JRCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	821,261.	0.		0 .	•	0.		821,261.

(A) DESCRIPTION OF PROPERTY	?			ANNER QUIRED		TE IRED	DATE SOLD
DCPF VI OIL & GAS - UNF	— REALIZED GAIN/LO	oss	PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LOSS
0.	572,431.		0.		0.		-572,431.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED			DATE SOLD
SEI VI TPT AIV, LP - UN	 NREALIZED GAIN/I	Loss	PUR	CHASED			
(B) GROSS	(C) COST OR		OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LOSS
345,419.	0.		0.		0.		345,419.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE IRED	DATE SOLD
RIVERWOOD CAPITAL PARTI UNREALIZED GAIN/LOSS	 NERS II, LP -		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE		DEPRE	C.	GAIN	OR LOSS
89,914.	0.		0.		0.		89,914.
(A) DESCRIPTION OF PROPERTY	ī.			ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
SILVER LAKE PARTNERS IN GAIN/LOSS	— / CAYMAN - UNREA	ALIZED	PUR	CHASED			
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
0.	240.		0.		0.		-240.

DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
SLP IV FE	EDER I, LP -	— UNREALIZED GAIN	I/LOSS	PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE		(E)	-	CA TN	(F)
	0.	831.		0.		0.		-831.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TRIDENT V GAIN/LOSS		I - UNREALIZEI)	PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F) I OR LOSS
	0.	2,534.		0.		0.		-2,534.
	(A) ON OF PROPERTY AZIL HOLDINGS	— AIV - UNREALIZE	:D	A(MANNER CQUIRED RCHASED		TE URED	DATE SOLD
GAIN/LOSS	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)		GAIN	(F) I OR LOSS
	0.	130.		0.		0.		-130.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PARALLAX	- UNREALIZED G	- AIN/LOSS		PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	0.	228,195.		0.		0.		-228,195.

(A) DESCRIPTION OF PROPERTY	Y.			ANNER QUIRED		TE URED	DATE SOLD
LITTLEJOHN FUND V, LP	 - UNREALIZED GA	IN/LOSS	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
140,189.	0.		0.		0.		140,189.
(A) DESCRIPTION OF PROPERTY	r			ANNER QUIRED		TE UIRED	DATE SOLD
CHARLESBANK EQUITY FUNI	— D VIII LP - UNRI	EALIZED	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
138,395.	0.		0.		0.		138,395.
(A) DESCRIPTION OF PROPERTY	<u> </u>			ANNER QUIRED		TE IRED	DATE SOLD
WEBSTER CAPITAL III, LI GAIN/LOSS	P - UNREALIZED		PUR	CHASED			
(B) GROSS	(C)	(D)	ΟĒ	(E)			(F)
SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	C.	GAIN	OR LOSS
16,395.	0.		0.		0.		16,395.
(A) DESCRIPTION OF PROPERTY	Y.			ANNER QUIRED		TE VIRED	DATE SOLD
BOYU CAPITAL FUND II, I GAIN/LOSS	LP - UNREALIZED		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
385,598.	0.		0.		0.		385,598.

(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUNI GAIN/LOSS	D - UNREALIZED		PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	48,022.		0.		0.	-48,022.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES GAIN/LOSS	_ II LP - UNREAL	IZED	PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	T. GAT	(F) N OR LOSS
67,822.	0.		0.		0.	67,822.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	_ II (A-1 CAYMAN), LP -	PUR	CHASED		
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
28.	0.		0.		0.	28.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	_ II (A-2 CAYMAN), LP -	PUR	CHASED		
(B)	(C)	(D)	0.17	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
26.	0.		0.		0.	26.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
DELOS INVESTMENT FUND, E	- LP - UNREALIZED		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	SS
122,870.	0.		0.		0.		122,	870.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
DELOS FCA, LLC - UNREAL	- IZED GAIN/LOSS		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	(F) 122 DATE (F) NOR LO 144 (F) NOR LO 144)SS
14,801.	0.		0.		0.		14,	801.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
CRESSEY & CRESSEY COMPAI UNREALIZED GAIN/LOSS	NY FUND V, LP -		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	OTHER BASIS	SALE	O1	DEPRE	c.	GAIN	OR LO	SS
144,265.	0.		0.		0.		144,	265.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
CCP III, LP - UNREALIZE	- D GAIN/LOSS		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)	oss
69,433.	0.		0.		0.			433.

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED			DATE	SOLD
CCP III GAIN/LO	DEPT ACQUISITIO	- N LP - UNREALIZ	ZED	PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F)	oss
-	9.	0.		0.		0.			9.
	(A) TION OF PROPERTY	_	/I ogg	AC	IANNER QUIRED			DATE	SOLD
CCP III	(CAYMAN) LP - U (B) GROSS SALES PRICE	(C) COST OR	(D)		(E) DEPRE	c.		(F) I OR LO	oss
•	1,628.	0.		0.		0.		1	,628.
	(A) TION OF PROPERTY	_		AC	IANNER CQUIRED			DATE	SOLD
GAIN/LO	AIV II HOLDINGS SS	LP - UNREALIZE	ED	PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)	oss
•	0.	4,143.		0.		0.		-4	,143.
DESCRIP	(A) TION OF PROPERTY				IANNER !QUIRED			DATE	SOLD
CCP III	AIV I LP - UNRE	- ALIZED GAIN/LOS	SS	PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
-	587.	0.		0.		0.			587.

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CCP III	(PEI) LP - UNRE	— ALIZED GAIN/LOS	SS	PUF	RCHASED			
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	7,536.		0.		0.		-7,536.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	BRAZILIAN PRIVAT ZED GAIN/LOSS	E EQUITY FUND V	LP -	PUR	CHASED			
	(B) GROSS	(C) COST OR		OF	(E)	_	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	29,736.	0.	 	0.	 	0.		29,736.
	(A) TION OF PROPERTY BRAZILIAN PRIVAT		7 ATV 1	AC	IANNER CQUIRED CCHASED	DA ACQU	TE IRED	DATE SOLD
	REALIZED GAIN/LC		211 V 1	101	CIIIDID			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	102,259.	0.		0.		0.		102,259.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
	BRAZILIAN PRIVAT REALIZED GAIN/LO		AIV 2	PUF	CHASED			
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	102,259.	0.		0.		0.		102,259.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS			PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) I OR LO	oss
38,107.	0.		0.		0.		38,	,107.
(A) DESCRIPTION OF PROPERTY MISSION BAY CAPITAL II, GAIN/LOSS	_ LP - UNREALIZE	D.	AC(ANNER QUIRED ————— CHASED		TE VIRED	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F) I OR LO	oss
31,836.	0.		0.		0.		31,	836.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
REACH LP - UNREALIZED G	AIN/LOSS		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LO	oss
64,161.	0.		0.		0.		64,	,161.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
SLP CASTLE FEEDER - UNR	EALIZED GAIN/LO	SS	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LO	oss
0.	3,248.		0.		0.		-3,	248.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
CC PF A	IV LP - UNREALIZ	- ED GAIN/LOSS		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	8,215.	0.		0.		0.		8,215.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
SLP IV GAIN/LO	BASQUIAT FEEDER	— I LP - UNREALIZ	ZED	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) I OR LOSS
	0.	3,326.		0.		0.		-3,326.
	(A) TION OF PROPERTY RV FOI FEEDER I	_)	AC	ANNER QUIRED ————— CHASED		TE IRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	0.	525.		0.		0.		-525.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	APITAL RESOURCES	— II (A5 - CAYMA	AN) LP -	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GAIN	(F) I OR LOSS
	0.	1,314.		0.		0.		-1,314.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DAT	E SOLD
	APITAL RESOURCES ZED GAIN/LOSS	 II (A5) LP -		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)	LOSS
	22,389.	0.		0.		0.		2	2,389.
	(A) TION OF PROPERTY	_		A(MANNER CQUIRED		TE IRED	DAT:	E SOLD
RW INDU	STRIOUS AIV - U			PUl	RCHASED (E)			/ E \	
	GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	DEPRE	С.	GAIN	(F)	LOSS
	4,747.	0.		0.		0.			4,747.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DAT	E SOLD
DELOS F	OS, LP - UNREALI	- ZED GAIN/LOSS		PUI	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)	
		OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR :	LOSS
	1,442.	0.		0.		0.			1,442.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DAT:	E SOLD
DELOS M	BHE, LLC - UNREA	— LIZED GAIN/LOSS	5	PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)	LOSS
	0.	642.		0.		0.			-642.

(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE VIRED	DATE SOLD
DELOS MBHE BELLWETHER, GAIN/LOSS	 LLC - UNREALIZE	ED	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
	0. 76,534. 0. 0.			-76,534.			
(A) DESCRIPTION OF PROPERT			AC	ANNER QUIRED		TE UIRED	DATE SOLD
CCP III AIV III, LP - (B) GROSS SALES PRICE	(C) COST OR	(D)		(E)	c.	GAIN	(F)
20.	0.		0.		0.		20.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE SOLD
RW VACASA AIV, LP - U		oss	PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
2,178.	0.		0.		0.		2,178.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE VIRED	DATE SOLD
SLP IV WEST FEEDER I, GAIN/LOSS	 LLC - UNREALIZEI)	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)

DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED			DATE	SOLD
DELOS CR	I, LLC - UNREA	- LIZED GAIN/LOSS	1	PUF	RCHASED				
	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE	OF				(F)	099
				DEPRE					
	0.	202.		0.		0.			-202.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED			DATE	SOLD
DELOS CR	II, LLC - UNRE	— ALIZED GAIN/LOS	S	PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E) DEPRE			(F)	Ogg
_	333.			0.		0.			333.
	(A) ION OF PROPERTY AC, LLC - UNREA	_	l.	AC	IANNER CQUIRED			DATE	SOLD
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR L	oss
	5.	0.		0.		0.			5.
DESCRIPT	(A) ION OF PROPERTY	_			IANNER CQUIRED	DA ACQU		DATE	SOLD
DELOS PA	TRIOT, LLC - UN	REALIZED GAIN/L	OSS	PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) IOR L	oss
_		0.							

(A) DESCRIPTION OF PROPERTY	(A) DESCRIPTION OF PROPERTY							ATE JIRED DATE S 	
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	 II (A6 -	CAYMAI	N) –	PUR	CHASED				
(B)	(C)		(D)		(E)			(F)	
GROSS SALES PRICE	COST O			OF	DEPRE	c.	GAIN OR LOSS		SS
0.	9	,183.		0.		0.		-9,	183.
(A) DESCRIPTION OF PROPERTY	, 				ANNER QUIRED	DA'	TE IRED	DATE	SOLD
CCSL AIV, LP - UNREALIZ	ED GAIN/L	oss		PUR	CHASED				
(B)	(C)		(D)		(E)			(F)	
GROSS SALES PRICE	COST O		EXPENSE SALE	OF 	DEPRE	c.	GAIN	OR LO	ss
6,111.		0.		0.		0.		6,	111.
CAPITAL GAINS DIVIDENDS TOTAL TO FORM 990-PF, F						-	3	10, 4,604,	868.
	PART I, LI	NE 6A	EMPORARY	CASH	INVEST	- - MENTS			868.
TOTAL TO FORM 990-PF, F	PART I, LI	AND TI	EMPORARY (A) VENUE BOOKS		(B) INVEST		STA	4,604,	868. 2 2
TOTAL TO FORM 990-PF, F	PART I, LI	AND TI	(A) VENUE	NET	(B) INVEST		STA	4,604, TEMENT	868. 2 2
TOTAL TO FORM 990-PF, F FORM 990-PF INTEREST C SOURCE ABRY AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES (A3) LP	ON SAVINGS	AND TI	(A) VENUE BOOKS 1,736.	NET	(B) INVESTINCOME	MENT 	STA	4,604, TEMENT	868. 2 2
TOTAL TO FORM 990-PF, FORM 990-PF INTEREST OF SOURCE ABRY AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES (A3) LP ATLAS CAPITAL RESOURCES -CAYMAN) LP	ON SAVINGS II	AND TI	(A) VENUE BOOKS 1,736. 1,388.	NET	(B) INVESTINCOME 1, 1,	MENT 736. 388.	STA	4,604, TEMENT	868. 2 2
TOTAL TO FORM 990-PF, FORM 990-PF INTEREST CONTROL ABRY AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES (A3) LP ATLAS CAPITAL RESOURCES -CAYMAN) LP ATLAS CAPITAL RESOURCES (A5) LP	ON SAVINGS S II S II (A5	AND TI	(A) VENUE BOOKS 1,736. 1,388. 4,620.	NET	(B) INVESTINCOME 1, 1,	MENT 736. 388.	STA	4,604, TEMENT	868. 2 2
TOTAL TO FORM 990-PF, FORM 990-PF INTEREST OF SOURCE ABRY AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES (A3) LP ATLAS CAPITAL RESOURCES (CAYMAN) LP ATLAS CAPITAL RESOURCES (A5) LP ATLAS CAPITAL RESOURCES (A6-CAYMAN) ATLAS CAPITAL RESOURCES	PART I, LI	AND TI	(A) VENUE BOOKS 1,736. 1,388. 4,620.	NET	(B) INVESTINCOME 1, 1, 1, 4, 1,	736. 388. 620.	STA	4,604, TEMENT	868. 2 2
TOTAL TO FORM 990-PF, FORM 990-PF INTEREST OF SOURCE ABRY AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES (A3) LP ATLAS CAPITAL RESOURCES -CAYMAN) LP ATLAS CAPITAL RESOURCES (A5) LP ATLAS CAPITAL RESOURCES (A6-CAYMAN)	ON SAVINGS SII SII (A5 SII	AND TI	(A) VENUE BOOKS 1,736. 1,388. 4,620. 1,357. 2. 10,017.	NET	(B) INVEST: INCOME 1, 1, 1, 4, 1,	736. 388. 620. 357. 2.	STA	4,604, TEMENT	868. 2 2

BOYU CAPITAL FUND II, LP	21.	21.
CC PF AIV LP	30.	30.
CCP III (PEI) LP	5.	5.
CCP III AIV II HOLDINGS LP	1,455.	1,455.
CCP III DEBT ACQUISITION LP	1.	1.
CHARLESBANK EQUITY FUND VIII		
LP	21,550.	21,480.
CSFB III (STRATEGIC PARTNERS)	3,634.	3,624.
CSFB SP IV, LP	3,211.	2,836.
DCPF VI OIL & GAS	533.	533.
DELOS CR II, LC	8.	8.
DELOS FOS, LP	955.	955.
DELOS INVESTMENT FUND, LP	759.	759.
DELOS MBHE BELLWETHER, LLC	6,921.	6,921.
DELOS MBHE, LLC	5,638.	5,638.
EAFE (INCLUDES S&P 500)	205.	6,905.
EUROPEAN STRATEGIC PARTNERS	22 624	22 621
2008 'B'	22,624.	22,621.
FORMATION8	3,276.	3,276.
FTV IV	2,027.	2,027.
KAYNE ANDERSON MEZZANINE PARTNERS	03 360	02 260
	93,360.	93,360. 7,975.
LITTLEJOHN FUND V, LP	7,975. 1,983.	1,983.
MISSION BAY CAPITAL II, LP NEWBURY	2,993.	2,989.
NORTH HAVEN EXPANSION	4,284.	4,284.
NORTH HAVEN EXPANSION	4,204.	4,204.
(CO-INVESTMENT)	4,288.	4,288.
NT FUND II	14,225.	1,331.
NT MSCI EM	1,988.	1,988.
NT S&P 400	1,452.	1,452.
NT S&P 500	1,930.	1,930.
PARALLAX	5,187.	5,187.
PATRIA-BRAZILIAN PRIVATE		
EQUITY FUND V AIV 1, LP	162.	162.
PATRIA-BRAZILIAN PRIVATE		
EQUITY FUND V AIV 2, LP	162.	162.
PAUL ROYALTY	405.	405.
REACH, LP	3,457.	3,457.
RIVERWOOD	113.	113.
RIVERWOOD CAPITAL PARTNERS II,	0.4.0	0.40
LP	243.	243.
RW INDUSTRIOUS AIV LP	37.	0.
RW VACASA AIV, LP	12.	3.
SEI VI CHOW AIV	10.	10.
SFF INTEREST INCOME	669,917.	669,917.
SILVER LAKE PARTNERS IV CAYMAN LP	350.	350.
SLP CASTLE FEEDER	3,255.	3,255.
SLP CASTLE FEEDER SLP IV BASQUIAT FEEDER I LP	3,346.	3,255.
SLP IV BASQUIAI FEEDER I LP	5,340.	5,340.
SLP IV FEEDER I LP SLP IV RV FOI FEEDER I, LP	532.	532.
SLP IV WEST FEEDER I, LLC	1,278.	1,278.
SPECTRUM EQUITY INVESTORS VI	44.	44.
STECTION DECETT THANDIOUS AT	44	11

SUMMERWOOD	7,185.	7,185.	
	•		
TRIDENT VI PARALLEL AIV I LP	5,605.	5,605.	
TRIDENT VI PARALLEL FUND	16,162.	16,162.	
UNIVERSITY TECH	598.	598.	
WEBSTER CAPITAL III, LP	695.	695.	
TOTAL TO PART I, LINE 3	954,985.	948,283.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	'ATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRY AEA INVESTORS FUND	1,012.	0.	1,012.	1,012.	
V ATLAS CAPITAL RESOURCES II (A3)	5.	0.	5.	5.	
LP AVENUE EUROPE SPECIAL SITUATIONS	4,340.	0.	4,340.	4,340.	
FUND II AXIOM ASIA PRIVATE	5,190.	0.	5,190.	5,190.	
CAPITAL FUND III BOYU CAPITAL FUND	3,991.	0.	3,991.	3,991.	
II, LP	4,248.	0.	4,248.	4,248.	
CCP III (PEI) LP CCP III AIV II	7,591.	0.	7,591.	-	
HOLDINGS LP CHARLESBANK EQUITY	2,706.	0.	2,706.	2,706.	
FUND VIII LP CRESSEY & COMPANY	698.	0.	698.	0.	
FUND V LP CSFB III (STRATEGIC	163.	0.	163.	163.	
PARTNERS)	366.	0.	366.	363.	
CSFB SP IV, LP	8,366.	0.	8,366.		
DEVELOPED INT'L	384,360.	1.	384,359.		
DOMESTIC ESG EAFE (INCLUDES S&P	471,474.	3,393.	468,081.	483,515.	
500)	919,485.	0.	919,485.	1,807,654.	
EMERGING ESG EUROPEAN STRATEGIC	150,601.	1.	150,600.	150,600.	
PARTNERS 2008 'B'	231,700.	0.	231,700.	231,644.	
FTV IV LAZARD, LTD	7,202.	0.	7,202.	7,202.	
CLARENDON HOUSE LITTLEJOHN FUND V,	6,428.	0.	6,428.	6,428.	
LP	863.	0.	863.	863.	
NEWBURY	4,827.	0.	4,827.	4,827.	

		_			
NT FUND II	147,220.	0.	147,220.	160,114.	
NT MSCI EM	331,947.	0.	331,947.		
NT RUSSELL 2000	90,328.	0.		47,678.	
NT S&P 400	124,617.	0.	124,617.	73,565.	
NT S&P 500	295,462.	0.	295,462.		
RCP II BRAZIL	•		·		
HOLDINGS AIV LP	321.	0.	321.	321.	
RIVERWOOD	2.	0.	2.	2.	
SLP IV FEEDER I LP	839.	0.	839.	839.	
SOHO	0.	0.	0.	72.	
SPECTRUM EQUITY					
INVESTORS VI	3,582.	0.	3,582.	3,582.	
SWEEP ACCOUNT	0.	684.	-684.	133,690.	
SWEEP LEAD TRUST 2	0.	0.	0.	5,738.	
TRANSITION	7,009.	4,697.	2,312.	2,312.	
TRIDENT VI					
PARALLEL FUND	30,929.	0.	30,929.	30,929.	
UNIVERSITY TECH	24.	0.	24.	24.	
VC	659.	138.	521.	521.	
WESTFIELD	1,506.	1,500.	6.	6.	
TO PART I, LINE 4	3,250,061.	10,414.	3,239,647.	4,206,544.	

FORM 990-PF	RENTAL :	INCOME		STATEMENT	<u>4</u>
KIND AND LOCATION OF PRO	OPERTY		ACTIVITY NUMBER	GROSS RENTAL INCO	OME
CSFB STRATEGIC PARTNERS SUMMERWOOD K-1 CS STRATEGIC PARTNERS IN NEWBURY EQUITY PARTNERS	V K-1	L	6 9 10 11	40,00	04.
DCPF VI OIL & GAS K-1	(15	(65.
TOTAL TO FORM 990-PF, PA	ART I, LINE 5A			40,00	59.
FORM 990-PF	RENTAL EX	KPENSES		STATEMENT	 5
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
CSFB STRATEGIC PARTNERS LOSS	III K-1 RENTAL		16,122.		
роро	- SUBTOTAL -	6	10,122.	16,1	22.

149.

LOSS

CS STRATEGIC PARTNERS IV K-1 RENTAL

THE SOBRATO FAMILY FOUNDATION			77-0348912
- SUBTOTAL NEWBURY EQUITY PARTNERS II (CAYMAN)	- 10		149.
K-1 - SUBTOTAL	- 11	1.	1.
TOTAL RENTAL EXPENSES		-	16,272.
NET RENTAL INCOME TO FORM 990-PF, PAR	T I, LINE 5B	=	23,797.
FORM 990-PF OTHE	R INCOME		STATEMENT 6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
PAUL ROYALTY	-2,286. -30.		
SUMMERWOOD SEI VI HMX AIV, LP NORTH HAVEN EXPANSION	-249.		
(CO-INVESTMENT)	-22,268.	-22,268	•
NORTH HAVEN EXPANSION	-37,379.		
DATA CENTER HOLDINGS AIV		-707	
RIVERWOOD	-27,874.		•
CSFB III (STRATEGIC PARTNERS)	4,197.	-1,747	•
ABRY	556.		
UNIVERSITY TECH	-2,030.	-2,062	•
EUROPEAN STRATEGIC PARTNERS 2008			
'B'	-46,711.		
SPECTRUM EQUITY INVESTORS VI	-35,361.		
CSFB SP IV, LP	-18,165.		
KAYNE ANDERSON MEZZANINE PARTNERS	-14,752.		
NEWBURY	-35,669.		
SEI VI CHOW AIV	-3/4.	-374	•
OAKTREE POWER OPPORTUNITIES FUND	E 057	5,957	
III (OFFSHORE) AEA INVESTORS FUND V		-3,220	
AVENUE EUROPE SPECIAL SITUATIONS	-3,220.	-3,220	•
FUND II	-93,671.	-93,671	
LAZARD, LTD CLARENDON HOUSE		-6,443	
AXIOM ASIA PRIVATE CAPITAL FUND III	-57,912.		
RIVERWOOD TUNNEL (RW TUNNEL)	-94.		
CSFB V (OFFSHORE)	8,244.		
SILVER LAKE PARTNERS IV	-18,991.		
FTV IV	-36,867.		
FORMATION8	-19,578.		
DCPF VI OIL & GAS	160,836.		
SEI VI TPT AIV, LP	-6,649.		
RIVERWOOD CAPITAL PARTNERS II, LP	-20,635.		
SILVER LAKE PARTNERS IV CAYMAN LP	-110.	-110	
CID TV FFFNFD T ID	_1 /	_11	

TRIDENT VI PARALLEL AIV I LP RCP II BRAZIL HOLDINGS AIV LP

SLP IV FEEDER I LP

-14. -3,071.

-191.

-14. -3,071.

-191.

PARALLAX	-27,311.	-27,311.
LITTLEJOHN FUND V, LP	-10,872.	-10,872.
CHARLESBANK EQUITY FUND VIII LP	-19,856.	
WEBSTER CAPITAL III, LP	-10,285.	-10,285.
BOYU CAPITAL FUND II, LP	-21,113.	-21,113.
TRIDENT VI PARALLEL FUND		-26,691.
ATLAS CAPITAL RESOURCES II LP	-26,444.	
ATLAS CAPITAL RESOURCES II (A-1	·	·
CAYMAN) LP	-28.	-28.
ATLAS CAPITAL RESOURCES II (A-2		
CAYMAN) LP	-26.	-26.
DELOS INVESTMENT FUND, LP	-6,708.	-6,708.
DELOSFCA, LLC	-14,801.	-4,625.
CRESSEY & COMPANY FUND V LP	-23,723.	-23,723.
CCP III, LP	-13,461.	-13,461.
CCP III DEBT ACQUISITION LP	-9.	-9 .
CCP III (CAYMAN) LP	-1,842.	-1,842.
CCP III AIV II HOLDINGS LP	-18.	-18.
CCP III AIV I LP	-587.	-587.
CCP III (PEI) LP	-9,830.	
PATRIA-BRAZILIAN PRIVATE EQUITY	5,000	2,000
FUND V AIV 1, LP	-102,421.	-102,421.
PATRIA-BRAZILIAN PRIVATE EQUITY	102,121	
FUND V AIV 2, LP	-102 421.	-102,421. -47,067. -21,386.
ATLAS CAPITAL RESOURCES II (A3) L	P -47 067.	-47.067.
MISSION BAY CAPITAL II, LP	-21 386.	-21.386.
REACH, LP	-79,820 .	-79,820.
SLP CASTLE FEEDER	-7.	-7 .
CC PF AIV LP	-8,245.	-231.
SLP IV BASQUIAT FEEDER I LP	-20.	-20.
SLP IV RV FOI FEEDER I, LP	-7 .	-7 .
ATLAS CAPITAL RESOURCES II (A5	, •	, •
-CAYMAN) LP	-43.	4.2
		-43.
		-43. -22 391.
ATLAS CAPITAL RESOURCES II (A5) L	P -22,391.	-22,391.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP	P -22,391. -4,784.	-22,391. -26.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP	P -22,391. -4,784. -2,397.	-22,391. -26. -2,397.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC	P -22,391. -4,784. -2,397. -4,996.	-22,391. -26. -2,397. -5,034.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC	P -22,391. -4,784. -2,397. -4,996. 69,432.	-22,391. -26. -2,397. -5,034. -5,211.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP	P -22,391. -4,784. -2,397. -4,996. 69,432. -20.	-22,391. -26. -2,397. -5,034. -5,211. -20.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP	P -22,391. -4,784. -2,397. -4,996. 69,432. -20. -2,190.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC	P -22,391. -4,784. -2,397. -4,996. 69,432. -20. -2,190. 202.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0. -6.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC	P -22,391. -4,784. -2,397. -4,996. 69,432. -20. -2,190. 202. -341.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0. -6. -306.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC	P -22,3914,7842,3974,996. 69,432202,190. 2023415.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0. -6. -306. -2.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC	P -22,391. -4,784. -2,397. -4,996. 69,432. -20. -2,190. 202. -341.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0. -6. -306.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II	P -22,3914,7842,3974,996. 69,432202,190. 2023415412.	-22,391262,3975,0345,21120. 06306238.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN)	P -22,3914,7842,3974,996. 69,432202,190. 2023415412.	-22,391. -26. -2,397. -5,034. -5,211. -20. 0. -6. -306. -2. -38.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP	P -22,3914,7842,3974,996. 69,432202,190. 2023415412.	-22,391262,3975,0345,21120. 06306238.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500	P -22,3914,7842,3974,996. 69,432202,190. 20234154128346,111. 806.	-22,391262,3975,0345,21120. 0630623883417. 0.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500 EAFE (INCLUDES S&P 500)	P -22,3914,7842,3974,996. 69,432202,190. 20234154128346,111. 806. 0.	-22,391262,3975,0345,21120. 0630623883417. 0. 27,667.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500 EAFE (INCLUDES S&P 500) TRANSITION	P -22,3914,7842,3974,996. 69,432202,190. 2023415412. -8346,111. 806. 0. 3,598.	-22,391262,3975,0345,21120. 06306238. -83417. 0. 27,667.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500 EAFE (INCLUDES S&P 500) TRANSITION NT S&P 400	P -22,3914,7842,3974,996. 69,432202,190. 2023415412. -8346,111. 806. 0. 3,598. 8,532.	-22,391262,3975,0345,21120. 06306238. -83417. 0. 27,667. 0. 8,532.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500 EAFE (INCLUDES S&P 500) TRANSITION NT S&P 400 NT RUSSELL 2000	P -22,3914,7842,3974,996. 69,432202,190. 2023415412. -8346,111. 806. 0. 3,598. 8,532. 41,853.	-22,391262,3975,0345,21120. 06306238. -83417. 0. 27,667. 0. 8,532. 19,135.
ATLAS CAPITAL RESOURCES II (A5) L RW INDUSTRIOUS AIV LP DELOS FOS, LP DELOS MBHE, LLC DELOS MBHE BELLWETHER, LLC CCP III AIV III, LP RW VACASA AIV, LP DELOS CR I, LLC DELOS CR II, LC DELOS FRAC, LLC DELOS PATRIOT, LLC ATLAS CAPITAL RESOURCES II (A6-CAYMAN) CCSL AIV, LP NT S&P 500 EAFE (INCLUDES S&P 500) TRANSITION NT S&P 400	P -22,3914,7842,3974,996. 69,432202,190. 2023415412. -8346,111. 806. 0. 3,598. 8,532.	-22,391262,3975,0345,21120. 06306238. -83417. 0. 27,667. 0. 8,532.

THE SOBRATO FAMILY FOUNDAT	CION			77-0348912
DEVELOPED INT'L		76,112.	23,499.	
EUROPEAN STRATEGIC PARTNERS INCOME		0.	199,834.	
AVENUE EUROPE SPECIAL SITUAT FUND II PFIC INCOME		0.	5,021.	
AXIOM ASIA PRIVATE CAPITAL F PFIC INCOME		0.	150,533.	
SLP IV CAYMAN FEEDERS PFIC I TRIDENT VI PARALLEL FUND LP		0.	29,956.	
INCOME BOYU CAPITAL FUND II, LP PFI	:C	0.	975.	
INCOME DEPOSIT FORFEIT INCOME SECTION 965(A) INCOME NOT RE	POPTED	0. 250,000.	518. 250,000.	
ON BOOKS REDWOOD SHORES - OFFICE & ME		-25,465.	0.	
SPACE FOR NONPROFITS SOBRATO EARLY ACADEMIC LANGU		4,041,634.	0.	
MODEL SECTION 965(A) INCOME INCLUS		1,800,300. 25,465.	0. 25,465.	
TOTAL TO FORM 990-PF, PART I		5,400,504.	-3,426.	
FORM 990-PF	LEGAL	FEES	S'.	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
		MENT INCOME	NET INCOME	PURPOSES
LEGAL FEES	21,527.	0.	NET INCOME	
LEGAL FEES TO FM 990-PF, PG 1, LN 16A			NET INCOME	PURPOSES
	21,527.	0.	NET INCOME	PURPOSES 21,527.
	21,527.	0.		PURPOSES 21,527.
TO FM 990-PF, PG 1, LN 16A	21,527.	0.		PURPOSES 21,527. 21,527.
TO FM 990-PF, PG 1, LN 16A FORM 990-PF	21,527. 21,527. ACCOUNTI (A) EXPENSES	O. O. O. OB) NET INVEST-	(C) ADJUSTED	PURPOSES 21,527. 21,527. TATEMENT 8 (D) CHARITABLE

39,600.

0.

39,600.

TO FORM 990-PF, PG 1, LN 16B

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 9		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL SERVICES	526,617.	54,883.		463,480.	
TO FORM 990-PF, PG 1, LN 16C	526,617.	54,883.		463,480.	
FORM 990-PF	TAX	TAXES		PATEMENT 10	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES PROPERTY TAXES FOREIGN TAXES INCOME TAXES	37,711. 185. 305,839. 755,428.	305,839.		37,711. 185. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	1,099,163.	305,839.		37,896.	
FORM 990-PF	OTHER EXPENSES		S	FATEMENT 11	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DONATED SERVICES - EXPENSE REPAIRS AND MAINTENANCE BANK CHARGES/LATE FEES BUSINESS TAX/LICENSE/PERMITS DUES/SUBS/PUBS COMPUTER - R&M/SUPPORT/PARTS OFFICE SUPPLIES PHONE/FAX/MODEM PHOTO WORK POSTAGE SOFTWARE LICENSES MANAGEMENT FEES ADVERTISING AND MARKETING PAYROLL PROCESSING FEE MISCELLANEOUS EXPENSE INSURANCE	283,323. 71. 324. 20. 121,359. 985. 7,597. 12,251. 844. 37. 6,286. 188,637. 119,057. 1,540. 284,654. 5,536.	0. 0. 0. 0. 0. 0.		0. 0. 324. 20. 121,359. 985. 7,597. 12,251. 844. 37. 6,286. 0. 125,567. 1,540. 163,739. 5,523.	

THE SOBRATO FAMILY FOUNDATION			77-0348912
TELECOMUNICATIONS EQUIPMENT AND FURNITURE	1,802.	0.	1,802.
EXPENSE	10,256.	0.	10,256.
IN-KIND LEASE VALUES	0.	0.	88,270.
DIRECT CHARITABLE EXPENSES CSFB STRATEGIC PARTNERS III	9,876,988.	0.	5,881,003.
K-1 RENTAL LOSS CS STRATEGIC PARTNERS IV K-1	16,122.	0.	0.
RENTAL LOSS NEWBURY EQUITY PARTNERS II	149.	0.	0.
(CAYMAN) K-1	1.	1.	0.
TO FORM 990-PF, PG 1, LN 23	10,937,839.	309,624.	6,427,403.

FOOTNOTES STATEMENT 12

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

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

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

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

PAGE 1, PART I, LINE 24 - THESE FIGURES INCLUDE CHARITABLE PROGRAMS (A-\$11,040,000, D-\$5,881,003) CONDUCTED DIRECTLY BY THE FOUNDATION - SEE PAGE 7, PART IX-A FOR DETAILS.

FORM 990-PF OTHER INCREAS	SES IN NET AS	SETS OR FUND B	ALANCES	STATEMENT 13
DESCRIPTION				TRUOMA
GIFT REPORTED ON PRIOR YEAR	R TAX RETURN		_	1,516,500.
TOTAL TO FORM 990-PF, PART	III. LINE 3		_	1,516,500.
	,		=	
FORM 990-PF DEPRECIATION	OF ASSETS NO	T HELD FOR INV	ESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL FEES	665.	665.	0.	0.
COMPUTER SOFTWARE	14,522.	14,522.	0.	0.
CONFERENCE TABLE COMPUTER - RP	5,211.	5,211.	0.	0.
#W80081597XJ COMPUTER - MF	1,779.	1,777.	2.	2.
#W80122B77XJ COMPUTER - MC	1,779.	1,777.	2.	2.
#C02GQ1WJDV7P COMPUTER - MARA LOW	2,699.	2,699.	0.	0.
#C02H702GDV7P IMAC 21.5" D25HM0A7DHJT -	2,402.	2,402.	0.	0.
LS	3,727.	3,727.	0.	0.
MACBOOK AIR FOR LSS	2,029.	2,029.	0.	
MBP 15.4 C02HX2Y1F1G4-R				
R. VIAJAR IMAC D25K604JDNMM LS	2,725.		0.	
IMAC D25K6045DNMM L5 IMAC C02KT056F1G3 - VR	1,632.	1,585.	47.	
IMAC CO2KTO56F1G3 - VR IMAC CO2KTO57F1G3 - SD	2,279. 2,279.	2,213. 2,213.	66. 66.	
IMAC C02KT05CF1G3 RICK				
WILLIAMS MBP 15.4 C02L62LAF1G3	2,279.	2,213.	66.	66.
KENJI TREANOR	2,279.	2,213.	66.	66.
MBP 15.4 C02LJ0RLF1G3	2 622	2 556	76.	76.
MARA LOW MBP 15.5 C02LJ0RKF1G3	2,632.	2,556.	70.	70.
TAMARA RADCLIFFE	2,632.	2,556.	76.	76.
BIKE RACKS	2,234.	-	64.	64.
BIKE RACKS	1,146.	-	33.	
2 CHAIN LINK GATES	3,130.	-	90.	90.
	-	-		
TWIN DOLPHIN CAFE - 39 YR			22 756	22 756
TWIN DOLPHIN CAFE - 39 YR PROPERTY TWIN DOLPHIN CAFE - 5 YR	25,726.	2,970.	22,756.	22,756.
PROPERTY		2,970. 160,357.		
PROPERTY TWIN DOLPHIN CAFE - 5 YR	165,112.		4,755.	4,755.

THE SOURATO PAMILIT FOUND.	ATION			11-0340912
TWIN DOLPHIN LAND COMPUTER - MBP 15.4	5,554,701.	0.	5,554,701.	5,554,701.
C02MK25YFD58 PERRY COMPUTER - MBP 15.4	2,127.	1,943.	184.	184.
C02MQ0C7FD58 SREEHARSHA	2,127.	1,943.	184.	184.
COMPUTER - MBP 15.4 C02MV1X8FD58 D LOPEZ COMPUTER - MBP 15.4	2,127.	1,943.	184.	184.
C02N6MPWG3QC	2,323.	2,123.	200.	200.
COMPUTER - MBP 15.4 C02N6MQDG3QC	2,323.	2,123.	200.	200.
COMPUTER - MBP 15.4 C02N6MQVG3QC	2,323.	2,123.	200.	200.
COMPUTER - MBP 15.4 C02N769SG3QC	2,323.	2,123.	200.	200.
LANIER MPC5503 COPIER FURNITURE-AUDIO	10,657. 994.	8,815. 839.	1,842. 155.	1,842. 155.
FURNITURE-AUDIO ROOF REPLACEMENT	1,621. 195,469.	1,368.	253. 179,389.	253.
MBP 15.4 SN#C02PL5FDG8WN	2,093.	16,080. 1,491.	602.	179,389. 602.
MBP 15.4 SN#C02PL8XPG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PL9FPG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLAYEG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLDNAG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLDRCG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLDU9G8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLJ3NG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLJ59G8WN MBP 15.4 SN#C02PLJBVG8WN	2,093. 2,093.	1,491. 1,491.	602. 602.	602. 602.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,491.	602.	602.
MBP 15.4 SN#C02Q923TG8WL	2,054.	1,462.	592.	592.
GARBAGE CAN INSTALLS	2,590.	1,844.	746.	746.
GARBAGE CAN INSTALLS	4,226.	3,009.	1,217.	1,217.
HVAC REPLACEMENT	221,310.	16,552.	204,758.	204,758.
HVAC REPLACEMENT PERMIAN BUILDERS INC	186,000. 190,708.	9,935. 0.	176,065. 190,708.	176,065. 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		•		4-
COMPANY LLC	45.	0.	45.	45.
ARC TEC INC ARC TEC INC	270. 3,180.	0. 0.	270. 3,180.	270. 3,180.
MAGNUM DRYWALL INC	4,647.	0.	4,647.	4,647.
NEW PROJECTOR SYSTEM	2,684.	1,637.	1,047.	1,047.
NEW PROJECTOR SYSTEM	1,645.	1,004.	641.	641.
TELEPHONE SYSTEM INSTALL	8,483.	4,156.	4,327.	4,327.
TELEPHONE SYSTEM INSTALL	5,199.	2,548.	2,651.	2,651.
HVAC REPLACEMENT	69,791.	30,010.	39,781.	39,781.
HVAC REPLACEMENT	113,869.	48,963.	64,906.	64,906.

7	7	_	0	3	4	8	9	1	2
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THE SOBRATO FAMILY FOUNDATION

				
INTERIOR RENOVATIONS -				
350TI 2016	23,380.	4,179.	19,201.	19,201.
INTERIOR RENOVATIONS -				
350TI	217,103.	41,249.	175,854.	175,854.
CAPITALIZED COSTS -				
PROPERTY HELD FOR SALE	147,898.	0.	147,898.	147,898.
HVAC REPLACEMENT	140,835.	140,835.	0.	0.
REPLACE HEATER	35,000.	35,000.	0.	0.
VALVE	56,840.	56,840.	0.	0.
NEW SIDEWALK REPLACEMENT	43,919.	23,332.	20,587.	20,587.
NEW SIDEWALK REPLACEMENT	26,918.	14,300.	12,618.	12,618.
TO 990-PF, PART II, LN 14	24,263,416.	2,856,814.	21,406,602.	21,406,602.

FORM 990-PF	CORPORATE STOCK	STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEVELOPED INT'L ESG DOMESTIC ESG EMERGING MARKETS ESG NORTHERN TRUST INVESTMENT FUND II	54,441,506. 84,257,909. 37,839,801. 8,791,657.	54,441,506. 84,257,909. 37,839,801. 8,791,657.
TOTAL TO FORM 990-PF, PART II, LINE 10B	185,330,873.	185,330,873.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRY PARTNERS V, L.P.	FMV	56,544.	56,544.
AEA INVESTORS FUND V	FMV	4,055,075.	4,055,075.
ATLAS CAPITAL RESOURCES II	FMV		
(A1-CAYMAN) LP		208,273.	208,273.
ATLAS CAPITAL RESOURCES II	FMV		-
(A2-CAYMAN) LP		164,382.	164,382.
ATLAS CAPITAL RESOURCES II (A3) LP	FMV	143,908.	143,908.
ATLAS CAPITAL RESOURCES II (A4-F2)	FMV	•	•
LP		130,710.	130,710.
ATLAS CAPITAL RESOURCES II (A5) LP	FMV	168,082.	168,082.
ATLAS CAPITAL RESOURCES II	FMV	-	-
(A5-CAYMAN) LP		117,653.	117,653.
ATLAS CAPITAL RESOURCES II LP	FMV	-28,305.	-28,305.
ATLAS CAPITAL RESOURCES II	FMV	-	-
(A1-CAYMAN) LP		350,760.	350,760.
AVENUE EUROPE SPECIAL SITUATIONS II	FMV	727,999.	727,999.
AXIOM ASIA III	FMV	2,968,210.	2,968,210.

THE SOBRATO FAMILY FOUNDATION			77-0348912
BOYU CAPITAL FUND II, LP	FMV	1,385,754.	1,385,754.
CC PF AIV, LP	FMV	160,643.	160,643.
CCP III AIV I, LP	FMV	62,164.	62,164.
CCP III AIV I, BI	FMV	34,575.	34,575.
CENTERBRIDGE CAPITAL PARTNERS III	FMV	34,373.	34,373.
(CAYMAN) LP	PHV	44,317.	44,317.
CENTERBRIDGE CAPITAL PARTNERS III	FMV	44,317.	44,517.
(PEI) LP	PMV	88,843.	88,843.
CENTERBRIDGE CAPITAL PARTNERS III,	FMV	00,045.	00,043.
LP	I M V	290,538.	290,538.
CHARLESBANK EQUITY FUND VIII LP	FMV	873,144.	873,144.
CRESSEY & CRESSEY CO FUND V LP	FMV	439,451.	439,451.
CCSL AIV, LP	FMV	159,949.	159,949.
CS STRATEGIC PARTNERS IV	FMV FMV	603,189.	603,189.
			-
CSFB STRAT PARTNERS V	FMV	944,489.	944,489.
CSFB STRATEGIC PARTNERS III RE, LP	FMV	375,839.	375,839.
DATA CENTER	FMV	200,691.	200,691.
DCPF OIL & GAS	FMV	1,812,069.	1,812,069.
DELOS FOS, LP	FMV	166,386.	166,386.
DELOS INVESTMENT FUND LP	FMV	252,091.	252,091.
DELOS MBHE BELLWETHER, LP	FMV	223,361.	223,361.
DELOS MBHE, LP	FMV	224,879.	224,879.
DELOSFCA, LLC	FMV	169,117.	169,117.
DELOS CR I, LLC	FMV	108.	108.
DELOS CR II, LLC	FMV	10,164.	10,164.
DELOS FRAC, LLC	FMV	19.	19.
DELOS PATRIOT, LLC	FMV	12,059.	12,059.
ELLIOTT INTERNATIONAL LIMITED	FMV	10,235,864.	10,235,864.
EUROPEAN STRATEGIC PARTNERS 2008	FMV		
'B'		2,209,213.	2,209,213.
FORMATION8	FMV	3,123,285.	3,123,285.
FTV IV	FMV	2,730,966.	2,730,966.
INVESTMENT OVERHEAD	FMV	217,379.	217,379.
KAYNE ANDERSON MEZZANINE PARTNERS	FMV	478,834.	478,834.
LITTLEJOHN FUND V, LP	FMV	856,859.	856,859.
MISSION BAY CAPITAL II, LP	FMV	331,106.	331,106.
NEWBURY EQUITY PARTNERS II, LP	FMV	1,222,709.	1,222,709.
NORTH HAVEN EXPANSION CAPITAL	FMV	1,222,7030	_,,
CO-INVESTMENT		2,239,834.	2,239,834.
NORTH HAVEN EXPANSION CAPITAL	FMV	2,233,031	2,233,031
OFFSHORE FEEDER	1117	2,108,404.	2,108,404.
OAKTREE POWER OPPORTUNITIES FUND	FMV	2,100,404.	2,100,404.
III	PMV	1,576,235.	1,576,235.
OTHER PROGRAM RELATED INVESTMENTS	FMV	19,845,228.	0.
			513,775.
PARALLAX CAPITAL FUND, LP	FMV	513,775.	515,775.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV	052 600	050 600
FUND V AIV 1, LP	T3347.7	952,699.	952,699.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV	050 600	050 600
FUND V AIV 2, LP		952,699.	952,699.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV	1 81 1 0 61	4 84 4 064
FUND V, LP		-1,714,861.	-1,714,861.
PAUL CAPITAL ROYALTY ACQUISITION	FMV		
FUND, LP		10,178.	10,178.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-1,841,421.	0.

			77-0348912
RCP II BRAZIL HOLDINGS AIV LP REACH CAPITAL, LP RIVERWOOD CAPITAL PARTNERS RIVERWOOD TUNNEL RW INDUSTRIOUS AIV LP RW VACASA AIV, LP SANKATY SEI VI HMX AIV SEI VI TPT AIV, LP SILVER LAKE PARTNERS IV SILVER LAKE PARTNERS IV CAYMAN LP SLP IV RV FEEDER I, LP SLP IV CASTLE FEEDER I, LP SLP IV RV FOI FEEDER I, LP SLP IV WEST FEEDER I, LP SLP IV WEST FEEDER I, LP SPECTRUM EQUITY INVESTORS VI STONEPOINT UNIVERSITY TECHNOLOGY VENTURES, L	FMV FMV FMV FMV FMV FMV FMV FMV FMV FMV	31,438. 1,714,469. 816,456. 632,540. 52,181. 30,273. 59,952. 947,695. 2,791. 301,000. 1,197,074. 107,824. 38,373. 63,715. 59,765. 38,676. 144,295. 1,973,187. 1,940,008. 250,243. 827,946.	31,438. 1,714,469. 816,456. 632,540. 52,181. 30,273. 59,952. 947,695. 2,791. 301,000. 1,197,074. 107,824. 38,373. 63,715. 59,765. 38,676. 144,295. 1,973,187. 1,940,008. 250,243. 827,946.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	74,876,016.	56,872,209.
FORM 990-PF	OMILED ACCEMC		
FORM 990-PF	OTHER ASSETS		STATEMENT 17
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION PROPERTY HELD FOR SALE			
	YR BOOK VALUE	BOOK VALUE	VALUE
PROPERTY HELD FOR SALE	YR BOOK VALUE 60,147,898.	BOOK VALUE 0.	VALUE 0.
PROPERTY HELD FOR SALE TO FORM 990-PF, PART II, LINE 15	YR BOOK VALUE 60,147,898.	BOOK VALUE 0.	VALUE 0.
PROPERTY HELD FOR SALE TO FORM 990-PF, PART II, LINE 15	YR BOOK VALUE 60,147,898. 60,147,898.	BOOK VALUE 0.	0. 0.
PROPERTY HELD FOR SALE TO FORM 990-PF, PART II, LINE 15 FORM 990-PF OT	YR BOOK VALUE 60,147,898. 60,147,898. HER LIABILITIES	BOOK VALUE 0. 0.	VALUE 0. 0. STATEMENT 18

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	19
NAME OF CONTRIBUTOR	ADDRESS		
JOHN A. SOBRATO	10600 NORTH DE ANZA BLVD, CUPERTINO, CA 95014	STE 200	
JOHN M. SOBRATO	10600 NORTH DE ANZA BLVD, CUPERTINO, CA 95014	STE 200	
SHERI J. SOBRATO	10600 NORTH DE ANZA BLVD, CUPERTINO, CA 95014	STE 200	
LISA S. SONSINI	10600 NORTH DE ANZA BLVD, CUPERTINO, CA 95014	STE 200	

EXPLANATION

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

QUALIFYING DISTRIBUTION STATEMENT

^{\$4.5}M AND \$750K IN QUALIFYING DISTRIBUTIONS WERE MADE TO JOHN A. SOBRATO'S DONOR ADVISED FUND IN THE SILICON VALLEY COMMUNITY FOUNDATION, AND \$10M IN QUALIFYING DISTRIBUTIONS WERE MADE TO SHERI SOBRATO'S DONOR ADVISED FUND IN THE SILICON VALLEY COMMUNITY FOUNDATION. THE FUNDS WILL BE USED AT THE COMMUNITY FOUNDATION'S DISCRETION TO FURTHER THE FOUNDATION'S EDUCATIONAL MISSION.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
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.
JOHN M. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CFO 1.00	0.	0.	0.
MATT SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	SECRETARY 1.00	0.	0.	0.
SHERI SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
SUE SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
RICK WILLIAMS 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CEO 50.00	422,457.	47,807.	0.
GREG AVIS 200 MIDDLEFIELD ROAD, SUITE 200 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
BJ CASSIN FOUR MAIN ST. SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.
CAROL LARSON 343 SECOND ST. LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.
BRYAN POLSTER 1801 PAGE MILL ROAD PALO ALTO, CA 94304	DIRECTOR 1.00	0.	0.	0.

THE SOBRATO FAMILY FOUNDATION	ON		77-0348	3912
JEFF SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.	0.	0.
JOHN MATTHEW 879 N. 5TH STREET SAN JOSE, CA 95112	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	GE 6, PART VIII	422,457.	47,807.	0.
FORM 990-PF SUMMARY OF	DIRECT CHARITABLE	ACTIVITIES	STATEMENT	22
ACTIVITY ONE THE SOBRATO EARLY ACADEMIC LAN PROFESSIONAL DEVELOPMENT AND S EDUCATIONAL LEADERS SEEKING TO LEARNING STUDENTS IN PRE-K TO AGE-APPROPRIATE LITERACY AND G MATERIAL, IN ALIGNMENT WITH 21 COMMON CORE STANDARDS.	SUPPORT FOR TEACHER HELP ENGLISH LANG 3RD GRADE ATTAIN RADE-LEVEL MASTERY	S AND UAGE OF ACADEMIC		
			EXPENSES	3
TO FORM 990-PF, PART IX-A, LIN	NE 1		5,954,2	.81.
FORM 990-PF SUMMARY OF	DIRECT CHARITABLE	ACTIVITIES	STATEMENT	23
ACTIVITY TWO THE FOUNDATION PROVIDES DIRECT				
SOBRATO CENTERS FOR NONPROFITS THOUSAND SQUARE FEET OF OFFICE NONPROFIT ORGANIZATIONS.				
				_

EXPENSES

1,830,325.

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

24

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT

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 (PATHWAYS FOR SUCCESS), 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

3,255,494.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT

25

DESCRIPTION

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

AMOUNT

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

7,400,000.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION STATEMENT 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

SEE ATTACHED STATEMENT A REGARDING 2016 CONDUIT PRIVATE FOUNDATION ELECTIONS MADE ON THE FOUNDATION'S 2016 FILED 990-PF.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS

STATEMENT 27

NAME OF MANAGER

JOHN A. SOBRATO LISA SONSINI MATT SONSINI SHERI SOBRATO GREG AVIS

90

FORM 990-PF

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

STATEMENT

28

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.

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL FEES	01/01/94	248	60 M	HY43	665.				665.	665.		0.	665.
154	PERMIAN BUILDERS INC	10/27/15	NC	.000	ну	190,708.				190,708.			0.	
155	PERMIAN BUILDERS INC	11/30/15	NC	.000	ну	26,395.				26,395.			0.	
156	ARC TEC INC	06/10/15	NC	.000	нч	1,640.				1,640.			0.	
157	ARC TEC INC	07/08/15	NC	.000	нч	920.				920.			0.	
158	ARC TEC INC	07/08/15	NC	.000	нч	193.				193.			0.	
159	ARC TEC INC	08/12/15	NC	.000	нч	4,350.				4,350.			0.	
160	AMERICAN REPROGRAPHICS COMPANY LLC	08/10/15	NC	.000	нч	45.				45.			0.	
161	ARC TEC INC	09/09/15	NC	.000	ну	270.				270.			0.	
162	ARC TEC INC	10/14/15	NC	.000	ну	3,180.				3,180.			0.	
163	MAGNUM DRYWALL INC	11/30/15	NC	.000	нч	4,647.				4,647.			0.	
182	CAPITALIZED COSTS - PROPERTY HELD FOR SALE	12/31/16	NC	.000	нч	147,898.				147,898.			0.	
112	TWIN DOLPHIN LAND	01/08/13	L			5,554,701.				5,554,701.			0.	
	* 990-PF PG 1 TOTAL - SHELL					5,935,612.				5,935,612.	665.		0.	665.
	COMPUTERS													
5	COMPUTER SOFTWARE	08/15/01	198	36 M	НУ43	14,522.				14,522.	14,522.		0.	14,522.
47	COMPUTER - RP #W80081597XJ	04/15/10	200DB	5.00	HY17	1,779.				1,779.	1,777.		0.	1,777.
48	COMPUTER - MF #W80122B77XJ	04/15/10	200DB	5.00	HY17	1,779.				1,779.	1,777.		0.	1,777.

728111 04-01-17

⁽D) - Asset disposed

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
49	COMPUTER - MC #C02GQ1WJDV7P	12/01/11	200DB	5.00	HY17	2,699.				2,699.	2,699.		0.	2,699.
50	COMPUTER - MARA LOW #C02H702GDV7P	03/02/12	200DB	5.00	HY17	2,402.				2,402.	2,352.		50.	2,402.
51	IMAC 21.5" D25HM0A7DHJT - LS	07/01/12	200DB	5.00	HY17	3,727.				3,727.	3,727.		0.	3,727.
52	MACBOOK AIR FOR LSS	07/01/12	200DB	5.00	HY17	2,029.				2,029.	1,971.		58.	2,029.
53	MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR	07/01/12	200DB	5.00	НҮ17	2,725.				2,725.	2,647.		78.	2,725.
87	IMAC D25K604JDNMM LS	07/01/13	200DB	5.00	НҮ17	1,632.				1,632.	1,491.		94.	1,585.
99	IMAC C02KT056F1G3 - VR	07/01/13	200DB	5.00	HY17	2,279.				2,279.	2,082.		131.	2,213.
100	IMAC C02KT057F1G3 - SD	07/01/13	200DB	5.00	HY17	2,279.				2,279.	2,082.		131.	2,213.
101	IMAC C02KT05CF1G3 RICK WILLIAMS	07/01/13	200DB	5.00	HY17	2,279.				2,279.	2,082.		131.	2,213.
102	MBP 15.4 C02L62LAF1G3 KENJI TREANOR	07/01/13	200DB	5.00	HY17	2,279.				2,279.	2,082.		131.	2,213.
103	MBP 15.4 C02LJ0RLF1G3 MARA LOW	07/01/13	200DB	5.00	HY17	2,632.				2,632.	2,405.		151.	2,556.
104	MBP 15.5 C02LJ0RKF1G3 TAMARA RADCLIFFE	07/01/13	200DB	5.00	HY17	2,632.				2,632.	2,405.		151.	2,556.
118	COMPUTER - MBP 15.4 C02MK25YFD58 PERRY	07/01/14	200DB	5.00	НҮ17	2,127.			1,064.	1,063.	757.		122.	879.
119	COMPUTER - MBP 15.4 C02MQ0C7FD58 SREEHARSHA	07/01/14	200DB	5.00	НҮ17	2,127.			1,064.	1,063.	757.		122.	879.
120	COMPUTER - MBP 15.4 C02MV1X8FD58 D LOPEZ	07/01/14	200DB	5.00	НҮ17	2,127.			1,064.	1,063.	757.		122.	879.
121	COMPUTER - MBP 15.4 C02N6MPWG3QC	07/01/14	200DB	5.00	НУ17	2,323.			1,162.	1,161.	827.		134.	961.
122	COMPUTER - MBP 15.4 C02N6MQDG3QC	07/01/14	200DB	5.00	ну17	2,323.			1,162.	1,161.	827.		134.	961.
123	COMPUTER - MBP 15.4 C02N6MQVG3QC	07/01/14	200DB	5.00	НҮ17	2,323.			1,162.	1,161.	827.		134.	961.

728111 04-01-17

⁽D) - Asset disposed * ITC, Salvage,

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
124	COMPUTER - MBP 15.4 C02N769SG3QC	07/01/14	200DB	5.00	ну17	2,323.			1,162.	1,161.	827.		134.	961.
136	MBP 15.4 SN#C02PL5FDG8WN	06/16/15	200DB	5.00	НУ17	2,093.				2,093.	1,089.		402.	1,491.
137	MBP 15.4 SN#C02PL8XPG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
138	MBP 15.4 SN#C02PL9FPG8WN	06/16/15	200DB	5.00	ну17	2,093.				2,093.	1,089.		402.	1,491.
139	MBP 15.4 SN#C02PLAYEG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
140	MBP 15.4 SN#C02PLDNAG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
141	MBP 15.4 SN#C02PLDRCG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
142	MBP 15.4 SN#C02PLDU9G8WN	06/16/15	200DB	5.00	ну17	2,093.				2,093.	1,089.		402.	1,491.
143	MBP 15.4 SN#C02PLJ3NG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
144	MBP 15.4 SN#C02PLJ59G8WN	06/16/15	200DB	5.00	ну17	2,093.				2,093.	1,089.		402.	1,491.
145	MBP 15.4 SN#C02PLJBVG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
146	MBP 15.4 SN#C02PLJBVG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
147	MBP 15.4 SN#C02PLJBVG8WN	06/16/15	200DB	5.00	нұ17	2,093.				2,093.	1,089.		402.	1,491.
148	MBP 15.4 SN#C02PLJBVG8WN	06/16/15	200DB	5.00	ну17	2,093.				2,093.	1,089.		402.	1,491.
149	MBP 15.4 SN#C02Q923TG8WL	08/31/15	200DB	5.00	ну17	2,054.				2,054.	1,068.		394.	1,462.
	* 990-PF PG 1 TOTAL - COMPUTERS					92,610.			7,840.	84,770.	66,905.		7,628.	74,533.
	EQUIPMENT													
105	BIKE RACKS	07/01/13	200DB	5.00	ну17	2,234.				2,234.	2,041.		129.	2,170.

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
106	BIKE RACKS	07/01/13	200DB	5.00	HY17	1,146.				1,146.	1,047.		66.	1,113.
107	2 CHAIN LINK GATES	07/01/13	200DB	5.00	ну17	3,130.				3,130.	2,859.		181.	3,040.
132	LANIER MPC5503 COPIER	07/01/14	200DB	5.00	ну17	10,657.				10,657.	7,587.		1,228.	8,815.
164	NEW PROJECTOR SYSTEM	01/01/16	200DB	5.00	MQ17	2,684.				2,684.	939.		698.	1,637.
165	NEW PROJECTOR SYSTEM	01/01/16	200DB	5.00	MQ17	1,645.				1,645.	576.		428.	1,004.
166	TELEPHONE SYSTEM INSTALL	09/30/16	200DB	5.00	MQ17	8,483.				8,483.	1,272.		2,884.	4,156.
167	TELEPHONE SYSTEM INSTALL	09/30/16	200DB	5.00	MQ17	5,199.				5,199.	780.		1,768.	2,548.
168	HVAC REPLACEMENT	11/01/16	200DB	5.00	MQ17	69,791.				69,791.	3,490.		26,520.	30,010.
169	HVAC REPLACEMENT	11/01/16	200DB	5.00	MQ17	113,869.				113,869.	5,693.		43,270.	48,963.
193	HVAC REPLACEMENT	12/31/17	200DB	5.00	MQ19B	140,835.			140,835.				140,835.	
194	REPLACE HEATER	12/31/17	200DB	5.00	MQ19B	35,000.			35,000.				35,000.	
195	VALVE	12/31/17	200DB	5.00	MQ19B	56,840.			56,840.				56,840.	
	* 990-PF PG 1 TOTAL - EQUIPMENT					451,513.			232,675.	218,838.	26,284.		309,847.	103,456.
	FURNITURE													
45	CONFERENCE TABLE	07/01/09	200DB	7.00	ну17	5,211.				5,211.	5,211.		0.	5,211.
133	FURNITURE-AUDIO	07/01/14	200DB	7.00	НУ17	994.			497.	497.	280.		62.	342.
134	FURNITURE-AUDIO	07/01/14	200DB	7.00	НҮ17	1,621.			811.	810.	456.		101.	557.
150	GARBAGE CAN INSTALLS	05/01/15	200DB	5.00	ну17	2,590.				2,590.	1,347.		497.	1,844.

728111 04-01-17

⁽D) - Asset disposed

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
151	GARBAGE CAN INSTALLS	05/01/15	200DB	5.00	НҮ17	4,226.				4,226.	2,197.		812.	3,009.
	* 990-PF PG 1 TOTAL - FURNITURE					14,642.			1,308.	13,334.	9,491.		1,472.	10,963.
	INTERIOR													
108	TWIN DOLPHIN CAFE - 39 YR PROPERTY	07/01/13	SL	39.00	MM16	25,726.				25,726.	2,310.		660.	2,970.
109	TWIN DOLPHIN CAFE - 5 YR PROPERTY	07/01/13	200DB	5.00	ну17	165,112.				165,112.	150,846.		9,511.	160,357.
170	INTERIOR RENOVATIONS - 350TI 2016	03/07/16	150DB	15.00	MQ17	23,380.				23,380.	2,046.		2,133.	4,179.
171	INTERIOR RENOVATIONS - 350TI	12/31/15	150DB	15.00	ну17	217,103.				217,103.	21,710.		19,539.	41,249.
	* 990-PF PG 1 TOTAL - INTERIOR					431,321.				431,321.	176,912.		31,843.	208,755.
	SHELL													
110	BUILDING PURCHASE	01/08/13	SL	39.00	MM16	6,332,359.				6,332,359.	649,472.		162,368.	811,840.
111	BUILDING PURCHASE	01/08/13	SL	39.00	MM16	10331743.				10331743.	1,059,664.		264,916.	1,324,580.
135	ROOF REPLACEMENT	10/16/14	SL	39.00	MM16	195,469.				195,469.	11,068.		5,012.	16,080.
152	HVAC REPLACEMENT	02/01/15	SL	39.00	MM16	221,310.				221,310.	10,877.		5,675.	16,552.
153	HVAC REPLACEMENT	12/04/15	SL	39.00	MM16	186,000.				186,000.	5,166.		4,769.	9,935.
196	NEW SIDEWALK REPLACEMENT	06/28/17	150DB	15.00	MQ19	E 43,919.			21,960.	21,959.			23,332.	1,372.
197	NEW SIDEWALK REPLACEMENT	06/28/17	150DB	15.00	MQ19	E 26,918.			13,459.	13,459.			14,300.	841.
	* 990-PF PG 1 TOTAL - SHELL					17337718.			35,419.	17302299.	1,736,247.		480,372.	2,181,200.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT					24263416.			277,242.	23986174.	2,016,504.		831,162.	2,579,572.

728111 04-01-17

⁽D) - Asset disposed * ITC, Salvage, Bo

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	ine No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						23959904.			9,148.	23950756.	2,016,504.			2,577,359.
	ACQUISITIONS						303,512.			268,094.	35,418.	0.			2,213.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						24263416.			277,242.	23986174.	2,016,504.			2,579,572.
	ENDING ACCUM DEPR											2,856,814.			
	ENDING BOOK VALUE											21406602.			

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Attachment Sequence No. **69**

Name	e of sh	areholder	Identifying number (see instructions)						
TH	E S	OBRATO FAMILY FOUNDATION	77-0348912						
Numl	ber, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending						
City o	or town	n, state, and ZIP code or country TINO, CA 95014	,,						
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate						
		y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)							
Name	e of pa	ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)						
		HOLDINGS S.A.R.L. EAN STRATEGIC PARTNERS 2008 'B', LP							
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) AHSARL12312014						
20	ΑV	ENUE MONTEREY L-2163	Tax year of PFIC or QEF: calendar year 2017 or other						
LU:	XEM	BOURG	tax year beginning , and						
			ending , .						
Pa	art I	Summary of Annual Information (See instructions.)							
Provi	ide the	following information with respect to all shares of the PFIC held by the shareholder:							
1	Desc	eription 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	Num	ber of shares held at the end of the taxable year:							
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$							
	art II		SEE STATEMENT 34						
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections						
С		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). <i>Complete Part IV</i> .							
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the						
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. <i>Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.</i>							
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.							
н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as						

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name of shareholder	Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION 77-0348912		
mber, street, and room or suite no. (If a P.O. box, see instructions.) Shareholder tax year: calendar year 2017 or other tax year beg and ending		
City or town, state, and ZIP code or country CUPERTINO, CA 95014	, , , , , , , , , , , , , , , , , , , ,	
Check type of shareholder filing the return: Individual X Corporation Partnersh	nip S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ALTOR FUND III (NO. 2) LIMITED PARTNERSHIP	Employer identification number (if any)	
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-0594714	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) AFIIILP12312014	
P.O. BOX 730	Tax year of PFIC or QEF: calendar year 2017 or other	
11-15 SEATON PLACE, ST. HELIER	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) X \$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:	(u)	
(5) 11.11.01.0 11.11.1 (42.05),0000, 11.01.11.11.11		
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$ 3,471.		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 35	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	s 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 of the QEF until this election is terminated. Complete lines 8a through 9c of Part III is Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this experience.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-man 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 QE PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the	
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.		
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). In distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16 Part V	riod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Part III Election B, also complete lines 8a through 9c. (See instructions.) **6 a** Enter your pro rata share of the ordinary earnings of the QEF **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 7 a Enter your pro rata share of the total net capital gain of the QEF 3,471. **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 3,471. used for your income tax return. (See instructions.) 7c Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

a Enter the fair market value of the stock on the date of sale or dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name of shareholder	Identifying number (see instructions)
E 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	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions))
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) ARG12312014
MAINZER LANDSTR. 46	Tax year of PFIC or QEF: calendar year 2017 or other
60325 FRANKFURT, 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:	
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	
Part II Elections (See instructions.)	SEE STATEMENT 36
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I, you maynot make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). A distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending ,
City or town, state, and ZIP code or country CUPERTINO, CA 95014	
	ership S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructi	
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) AVG12312014
MAINZER LANDSTR. 46	Tax year of PFIC or QEF: calendar year 2017 or other
60325 FRANKFURT, GERMANY	tax year beginning , and ending , .
Part I Summary of Annual Information (See instructions.)	triumy , .
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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,00	·
(a) (b) (b) (c) (c) (d) (e) (f) (e) (e) (f) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	00 (d) \$150,001-200,000
(0) 11 11010 than \$220,000, not value.	
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution	on under section 1291, inclusion under section
1293, or inclusion or deduction under section 1296:	
(a) Section 1291 \$	
(b) X Section 1293 (Qualified Electing Fund) \$	
(c) Section 1296 (Mark to Market) \$	
Part II Elections (See instructions.)	SEE STATEMENT 37
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFI	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate the	end the time for payment of tax on the undistributed earnings and profits Ill to calculate the tax that may be deferred. 951, you maynot make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-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 PFIC. Enter gain or loss on line 15f of Part V.	a QEF, elect to recognize gain on the deemed sale of my interest in the
Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year amount equal to my share of the post-1986 earnings and profits of the CFC as an excessed 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 F distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name of shareholder	Identifying number (see instructions)		
THE SOBRATO FAMILY FOUNDATION	77-0348912		
mber, street, and room or suite no. (If a P.O. box, see instructions.) 50 00 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: $oxedsymbol{oxed}$ Individual $oxedsymbol{oxed{X}}$ Corporation $oxedsymbol{oxed}$ Partnershi	p S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	Ī		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GFKL FINANCIAL SERVICES AG	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) GFKLFSAG12312014		
LIMBECKER PLATZ	Tax year of PFIC or QEF: calendar year 2017 or other		
ESSEN, GERMANY 45127	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:			
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 38		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 120 for the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. III is a proper of a PFIC, elect to treat the PFIC as a QEF. II is a proper of a PFIC, elect to treat the PFIC as a QEF. II is a proper of a QEF, elect to extend the pFIC as a QEF. II is a proper of a QEF. II i	he time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. , you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the		
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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

	,	
Name of sl	nareholder	Identifying number (see instructions)
THE S	OBRATO FAMILY FOUNDATION	77-0348912
	er, street, and room or suite no. (If a P.O. box, see instructions.) Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
City or tow	n, state, and ZIP code or country	, underlang ,
	of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate
	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions	
AL CA	ASSIVE foreign investment company (PFIC) or qualified electing fund (QEF) ANDELARIA (LUXEMBOURG) SUBCO S.A.R.L. PEAN STRATEGIC PARTNERS 2008 'B', LP	Employer identification number (if any)
Address (E	inter number, street, city or town, and country.)	Reference ID number (see instructions) ACLSSARL12312014
	UE BECK L-1222 LUXEMBOURG	Tax year of PFIC or QEF: calendar year 2017 or other
GRANI	DUCHY OF LUXEMBOURG	tax year beginning , and ending , .
Part I	Summary of Annual Information (See instructions.)	
	e following information with respect to all shares of the PFIC held by the shareholder:	
1 Des	cription of each class of shares held by the shareholder: N/A	
0 Det	Check if shares jointly owned with spouse.	
2 Date	e shares acquired during the taxable year, if applicable:	
3 Nun	nber of shares held at the end of the taxable year:	
(a) (e) 5 Typ 129 (a) (b) (c)	Section 1296 (Mark to Market) \$	
Part I		SEE STATEMENT 39
A X B	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are the properties of th	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. If you maynot make this election. Also, see sections ection.
С	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section
D	Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEI PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the
E	Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	
F \square	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G \square	Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). It distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)
H 🗆	Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15c complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as

P	art III Income From a Qualified Electing Fund (QEF). All QEF sha	areholder	s complete lines 6a through 7	c. If yo	u are making
	Election B, also complete lines 8a through 9c. (See instructions.) Enter your pro rata share of the ordinary earnings of the QEF	6a	414.		
	Enter the portion of line 6a that is included in income under section 951 or that may be	Ua	<u> </u>		
U		6b			
С				6c	414.
	Enter your pro rata share of the total net capital gain of the QEF			- 00	411,
, u		_ / α			
	excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou		II of the Schedule D		
·	used for your income tax return. (See instructions.)			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for				
8 a	Add lines 6c and 7c			8a	
b					
	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				8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includib				
	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			9с	
P	art IV Gain or (Loss) From Mark-to-Market Election (See in	structi	ons.)		
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 of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount of the subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12	ount as o	rdinary income		
	on your tax return. If a loss, go to line 11			10c	
	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	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
	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 σ	rdinary ir	ncome on your		
	tax return. If a loss, go to line 14			13c	
	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. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, or			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.		•		
	return according to the rules generally applicable for losses provided elsewhere in the Code	e and regi	ulations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name	of sh	areholder	Identifying number (see instructions)
THI	E SOBRATO FAMILY FOUNDATION 77-0348912		77-0348912
Numb	er, st	or, street, and room or suite no. (If a P.O. box, see instructions.) O NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
		n, state, and ZIP code or country TINO, CA 95014	· · · · · · · · · · · · · · · · · · ·
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation Nongrantor Trust Estate
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		TONE PARTNERS EUROPE FUND IV "A" L.P. EAN STRATEGIC PARTNERS 2008 'B', LP	98-0380271
Addre	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) EPEFIVALP12312014
COI	NDO	R HOUSE, ST. PAULS CHURCH	Tax year of PFIC or QEF: calendar year 2017 or other
LOI	NDO	N, UK EC4M 8AL	tax year beginning , and
			ending , .
Pa	art I	Summary of Annual Information (See instructions.)	
Provi		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: ${f N/A}$	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ 58,105. Section 1296 (Mark to Market) \$	
	art II		SEE STATEMENT 40
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this elections.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV.</i>	et the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last $gain\ on\ line\ 15f\ of\ Part\ V.$	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

P	art III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 1	7c. If you	u 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 6, 298.		
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	6,298.
7 a	Enter your pro rata share of the total net capital gain of the QEF		
b	Enter the portion of line 7a that is included in income under section 951 or that may be		
	excluded under section 1293(g)		
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		E4 00E
	used for your income tax return. (See instructions.)	7c	51,807.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	1 . 1	
	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.)	-	
С	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	ا رہ ا	
0	Add lines 8b and 8c	8d	
е	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,		
0 0	you may make Election B with respect to the amount on line 8e. Enter the total tax for the tax year (See instructions.) 9a		
	Enter the total tax for the tax year (see instructions.) Enter the total tax for the tax year determined without regard to the amount entered	-	
r	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	-	
Ū	Election B	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)		
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
	Enter your adjusted basis in the stock at the end of the tax year	10b	
	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	
	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:		
а	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	
	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.		

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year begin and ending		
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
Check type of shareholder filing the return: Individual X Corporation Partnersh	nip S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
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 2017 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:		
Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value:	(d) \$150,001-200,000	
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution u	under section 1201, inclusion under section	
1293, or inclusion or deduction under section 1296:	inder Section 1291, inclusion under Section	
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$ 8,501.		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 41	
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	rket the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEI PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the	
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). In distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 150 complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as	

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 4,434.		
t	Enter the portion of line 6a that is included in income under section 951 or that may be		
	excluded under section 1293(g) 6b		
	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c	4,434.
	Enter your pro rata share of the total net capital gain of the QEF	-	
t	Enter the portion of line 7a that is included in income under section 951 or that may be		
	excluded under section 1293(g) 7b	4	
(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	_	4 067
	used for your income tax return. (See instructions.)	7c	4,067.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	ء ا	1
	Add lines 6c and 7c	8a	
t	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.)	-	
(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	٠, ا	
(Add lines 8b and 8c	8d	
6	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.		
	Enter the total tax for the tax year (See instructions.)	-	
ľ	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e	-	
(Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
D	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)	9c	
	, ,	100	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
	Enter your adjusted basis in the stock at the end of the tax year	10b	
(Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100	
11	on your tax return. If a loss, go to line 11 Enter any unreversed inclusions (as defined in section 1296(d))	10c	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary		
12		12	
12	loss on your tax return If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:	12	
		13a	
	. Tutou the editioned has a fitte shock on the date of sale and imposition	13b	
	: Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your	100	
•		13c	
14	tax return. If a loss, go to line 14 I Enter any unreversed inclusions (as defined in section 1296(d))	14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary	174	
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
,	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax	""	
•	rature according to the rules generally applicable for leages provided elegables in the Code and regulations	14c	
	Note: See instructions in case of multiple sales or dispositions.	_ 170	

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

Name of shareholder	Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION	77-0348912	
umber, street, and room or suite no. (If a P.O. box, see instructions.) Shareholder tax year: calendar year 2017 or other tax year be and ending		
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
	nership S Corporation Nongrantor Trust Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GABRIEL INVESTMENT S.A.R.L. EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) GISARL12312014	
20, AVENUE MONTERY L-2163 LUXEMBOURG	Tax year of PFIC or QEF: calendar year 2017 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: 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:		
(a) X \$0-50,000 (b) 50,001-100,000 (c) \$100,001-150,00 (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 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. II.		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to ext of the QEF until this election is terminated. Complete lines 8a through 9c of Par Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate the C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-	tend the time for payment of tax on the undistributed earnings and profits of till to calculate the tax that may be deferred. If you may not make this election. Also, see sections this election.	
1296(e). Complete Part IV.	Prindiket the F1 to Stock that is indiketable within the meaning of Section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as PFIC. Enter gain or loss on line 15f of Part V.	a QEF, elect to recognize gain on the deemed sale of my interest in the	
Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax yea amount equal to my share of the post-1986 earnings and profits of the CFC as an exexcess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	e last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	(297(e) PFIC. My holding period in the stock of the Section 1297(e) B(d). Enter the excess distribution on line 15e, Part V. If the excess	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	ng period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year beg and ending			
City or town, state, and ZIP code or country	-		
Check type of shareholder filing the return: Individual X Corporation Partners	hip S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	· · · · · · · · · · · · · · · · · · ·		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GABRIEL HOLDINGS S.A.R.L	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) GHSARL12312014		
20, AVENUE MONTERY	Tax year of PFIC or QEF: calendar year 2017 or other		
L-2163 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.			
Date shares acquired during the taxable year, if applicable:			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ 	(d) \$150,001-200,000 under section 1291, inclusion under section		
(c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 43		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as			
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this expectation.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mate 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QI PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	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		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1st complete line 16. Part V	eriod in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
City or town, state, and ZIP code or country CUPERTINO, CA 95014	, and onling ,	
Check type of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
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) GAG12312014	
AM STADTWALD 7	Tax year of PFIC or QEF: calendar year 2017 or other	
19205 GADEBUSCH 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 		
Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1296;	nder section 1251, inclusion ander section	
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
	CER CHARRAIT AA	
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	SEE STATEMENT 44	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this elections.	he time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. , you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the	
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16, Part V.	riod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partner	ership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	
HAYMARKET FINANCIAL HOLDINGS LIMITED EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-0704791	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
100 BLOTH AVENUE	HFHL12312014	
190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN KY1-9005	Tax year of PFIC or QEF: calendar year 2017 or other	
GEORGE TOWN, GRAND CATHAN RII 3003	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	o)·	
(a) X \$0-50,000 (b) S 50,001-100,000 (c) S 100,001-150,00	·	
(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	on under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296: (a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC	SEE STATEMENT 45	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to exte of the QEF until this election is terminated. Complete lines 8a through 9c of Part	end the time for payment of tax on the undistributed earnings and profits 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 1294(c) and 1294(f) and the related regulations for events that terminate thi		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-1296(e). Complete Part IV.	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	QEF, elect to recognize gain on the deemed sale of my interest in the	
	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 P distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholde 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name	of sh	areholder	Identifying number (see instructions)
THE	S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	, , , , , , , , , , , , , , , , , , , ,
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
Name	of pa	ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		ITAL 6 B LP EAN STRATEGIC PARTNERS 2008 'B', LP	98-0599203
		nter number, street, city or town, and country.)	Reference ID number (see instructions) H6BLP12312014
1 10	οv	AT DIAZA DOVAT AMENTIE	
		AL PLAZA,ROYAL AVENUE ETER PORT, GK GY1 2HL	Annuary haminging
ы.		EIER FORI, GR GII ZIII	tax year beginning , and ending , .
Pa	rt I	Summary of Annual Information (See instructions.)	enang , .
Provid	de the	following information with respect to all shares of the PFIC held by the shareholder:	
		ription 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	Num	ber of shares held at the end of the taxable year:	
4		e <u>of s</u> hares held at the end o <u>f the</u> taxable year (check the appro <u>priate</u> box, if applicable):	
	٠,	_ , , , , , , , , , , , , , , , , , , ,	(d) \$150,001-200,000
	(e)	If more than \$200,000, list value:	
5		of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	ider section 1291, inclusion under section
		3, or inclusion or deduction under section 1296:	
	(a)	Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ 45,681.	
	(b)	Section 1296 (Mark to Market) \$	
	(0)	Occiden 1256 (Mark to Market) 4	
Pa	rt II	Elections (See instructions.)	SEE STATEMENT 46
Α	Х	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 QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	o calculate the tax that may be deferred. , you may not make this election. Also, see sections
c [Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	cet the PFIC stock that is marketable within the meaning of section
D [Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E [Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	
		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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G [Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
н [Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

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 9,907	<u>•</u>	
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		
	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	. 6с	9,907.
	Enter your pro rata share of the total net capital gain of the QEF	-	
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	_	25 774
	used for your income tax return. (See instructions.)	. 7c	35,774.
_	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	ا ما	1
	Add lines 6c and 7c	. 8a	
D	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.)		
С	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	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		
	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.		
	Enter the total tax for the tax year (See instructions.)	_	
b	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e 9b	_	
С	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making		
D	Election B	. 9c	
	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)	140-	
	Enter the fair market value of your PFIC stock at the end of the tax year	401	
	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	40.	
	on your tax return. If a loss, go to line 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	1.0	
40	loss on your tax return	. 12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:	40.	
	Enter the fair market value of the stock on the date of sale or disposition		
	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	400	
140	tax return. If a loss, go to line 14		
	Enter any unreversed inclusions (as defined in section 1296(d)) Enter the lose from line 129, but only to the extent of unreversed inclusions on line 149, Include this amount as an exclinary.	. 14a	
D	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary	446	
_	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	. 14b	
С	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.		

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name	of sh	areholder	Identifying number (see instructions)
THE	E S	OBRATO FAMILY FOUNDATION	77-0348912
Numb	er, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
		n, state, and ZIP code or country TINO, CA 95014	· · · · · · · · · · · · · · · · · · ·
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
Name	of pa	ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		LOT HOLDINGS S.A.R.L. EAN STRATEGIC PARTNERS 2008 'B', LP	
Addre	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) LHSARL12312014
20	, A	VENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other
LUZ	KEM	BOURG	tax year beginning , and
			ending , .
Pa	ırt I	Summary of Annual Information (See instructions.)	
Provi		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: ${f N/A}$	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: e of PFIC and amount of any excess distribution or gain treated as an excess distribution urg, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	ırt II		SEE STATEMENT 47
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	et the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Nam	of sh	areholder	Identifying number (see instructions)
TH:	E S	OBRATO FAMILY FOUNDATION	77-0348912
Num	oer, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Chec	k if an	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		C CAPITAL VIII ALPHA, L.P. EAN STRATEGIC PARTNERS 2008 'B', LP	98-1072824
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) NCVIIIALP12312014
26	ES	PLANADE	Tax year of PFIC or QEF: calendar year 2017 or other
ST	. н	ELIER, JERSEY JE2 3QA	tax year beginning , and
D:	art I	Summary of Annual Information (See instructions.)	ending , .
		following information with respect to all shares of the PFIC held by the shareholder:	
1		pription 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	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: e of PFIC and amount of any excess distribution or gain treated as an excess distribution under, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ 29,782. Section 1296 (Mark to Market) \$	(d) \$150,001-200,000 Inder section 1291, inclusion under section
	art II		SEE STATEMENT 48
		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred. If you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	tet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

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 5,389.		
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	5,389.
7 a	Enter your pro rata share of the total net capital gain of the QEF		
b	Enter the portion of line 7a that is included in income under section 951 or that may be		
	excluded under section 1293(g)	-	
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		0.4.000
	used for your income tax return. (See instructions.)	7c	24,393.
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	1 . 1	
	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.)	-	
С	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	ا رہ ا	
0	Add lines 8b and 8c	8d	
е	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,		
0 0	you may make Election B with respect to the amount on line 8e. Enter the total tax for the tax year (See instructions.) 9a		
	Enter the total tax for the tax year (see instructions.) Enter the total tax for the tax year determined without regard to the amount entered	-	
r	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	-	
Ū	Election B	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)	1 00 1	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
	Enter your adjusted basis in the stock at the end of the tax year	10b	
	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:		
а	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	
	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.		

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E S	OBRATO FAMILY FOUNDATION	77-0348912
Num	ber, stı	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		x Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	· · · · · · · · · · · · · · · · · · ·
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		T PUMA ACQUISTION LIMITED EAN STRATEGIC PARTNERS 2008 'B', LP	
Addı	ess (Er	nter number, street, city or town, and country.)	Reference ID number (see instructions) APAL1231204
UG	LAN	D HOUSE, SOUTH CHURCH STREET PO BOX 309	Tax year of PFIC or QEF: calendar year 2017 or other
GE	ORG	E TOWN GRAND CAYMAN KY1-1104, CAYMAN IS	tax year beginning , and ending , .
Р	art I	Summary of Annual Information (See instructions.)	, .
		following information with respect to all shares of the PFIC held by the shareholder:	
1		ription 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	Num	ber of shares held at the end of the taxable year:	
4		e <u>of s</u> hares held at the end o <u>f the</u> taxable year (check the appro <u>priate</u> box, if applicable):	
	(a)	X \$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	,		
	1293, or inclusion or deduction under section 1296:		
	(a) Section 1291 \$		
		X Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	
Р	art II	Elections (See instructions.)	SEE STATEMENT 49
		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. If you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partners	ship S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
TCP CUPCAKE BLOCKER LTD.	00 0631001
EUROPEAN STRATEGIC PARTNERS 2008 'B', LP Address (Enter number, street, city or town, and country.)	98-0631091 Reference ID number (see instructions)
Address (Litter number, succes, city or town, and country.)	TCBL12312014
MAPLES AND CALDER, PO BOX 309, UGLAND HOUSE	Tax year of PFIC or QEF: calendar year 2017 or other
SOUTH CHURCH STREET, GEORGETOWN	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	
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:	
3 Number of shares held at the end of the taxable year:	
A Malan of above held ablic and of the bounds of the bounds of the second of the secon	
4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) \times \$0-50,000 (b) \longrightarrow \$50,001-100,000 (c) \longrightarrow \$100,001-150,000	(d) \$150,001-200,000
(a) (25) \$0-30,000 (b) (c) (c) (c) \$100,000 (e) If more than \$200,000, list value:	(u)
(6) 11 11010 than \$200,000, not 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) X Section 1293 (Qualified Electing Fund) \$	
(c) Section 1296 (Mark to Market) \$	
Part II Elections (See instructions.)	SEE STATEMENT 50
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 98 1294(c) and 1294(f) and the related regulations for events that terminate this	d the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m	
1296(e). Complete Part IV. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a Q	IEF, 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 amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	
excess distribution is greater than zero, also complete line 16 of Part V.	
F Lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the la gain on line 15f of Part V.	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d) distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e)
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding put defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1 complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending , .	
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
COPERTING, CA 93014 Check type of shareholder filing the return: Individual X Corporation Partnersh	nip S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	
TCP M BLOCKER, L.P EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-0631091	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
radioss (Eliter hamber, strong one of town, and country.)	TMBLP12312014	
MAPLES AND CALDER, P.O. BOX 309, UGLAND HOUS	Tax year of PFIC or QEF: calendar year 2017 or other	
SOUTH CHURCH STREET, GEORGETOWN	tax year beginning , and	
Double Commons of Annual Information (Consider whites)	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.		
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) X \$0-50,000 (b) S50,001-100,000 (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 u	inder section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:	,	
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 51	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	s 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 To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar		
1296(e). Complete Part IV.	that the 1110 stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEI PFIC. Enter gain or loss on line 15f of Part V.	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	
	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). It distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15c complete line 16, Part V.	riod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
City or town, state, and ZIP code or country CUPERTINO, CA 95014	<u> </u>	
	rship S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructio	ns)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)	
TOWERBROOK III (CAYMAN) CREDIT LIMITED EUROPEAN STRATEGIC PARTNERS 2008 'B', LP	98-0596564	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
, , , , , , , , , , , , , , , , , , , ,	TIIICCL12312014	
65 EAST 55TH STREET, 27TH FLOOR	Tax year of PFIC or QEF: calendar year 2017 or other	
NEW YORK, NY 10022	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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) \$Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) \$Section 1296 (Mark to Market) \$ 	(d) \$150,001-200,000	
Part II Elections (See instructions.)	SEE STATEMENT 52	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to exten of the QEF until this election is terminated. Complete lines 8a through 9c of Part II Note: If any portion of line 6a or line 7a of Part III is includible under section 9 1294(c) and 1294(f) and the related regulations for events that terminate this	nd the time for payment of tax on the undistributed earnings and profits II to calculate the tax that may be deferred.	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-n 1296(e). Complete Part IV.	narket the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a C PFIC. Enter gain or loss on line 15f of Part V.	QEF, elect to recognize gain on the deemed sale of my interest in the	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PF distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d distribution is greater than zero, also complete line 16, Part V.	97(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line to complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partner	rship S Corporation Mongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructio	ns)		
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) TBSARL12312014		
SCHIPHOL BOULEVARD 285, TOWER B	Tax year of PFIC or QEF: calendar year 2017 or other		
1118 BH, LUCHTHAVEN SCHIPHOL, AMSTERDAM	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.			
2 Date shares acquired during the taxable year, if applicable:			
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) X \$0-50,000 (b) S \$50,001-100,000 (c) S \$100,001-150,000			
(e) If more than \$200,000, list value:			
F. Tune of DEIC and amount of any evenes distribution or gain treated as an evenes distribution	a under coation 1001 inclusion under coation		
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1298, or inclusion or deduction under section 1296:			
(a) Section 1291 \$			
(b) X Section 1293 (Qualified Electing Fund) \$			
(c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 53		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC			
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part II Note: If any portion of line 6a or line 7a of Part III is includible under section 9 1294(c) and 1294(f) and the related regulations for events that terminate this	nd the time for payment of tax on the undistributed earnings and profits II to calculate the tax that may be deferred.		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m 1296(e). Complete Part IV.	narket the PFIC stock that is marketable within the meaning of section		
	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		
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 PF distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d distribution is greater than zero, also complete line 16, Part V.	97(e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line a complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name of shareholder		Identifying number (see instructions)		
THE SOBRAT	O 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		Shareholder tax year: calendar year 2017 or other tax year beginning and ending		
City or town, state, and CUPERTINO,		-		
	older filing the return: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate		
Check if any Excepted	Specified Foreign Financial Assets are Reported on this Form (see instructions)			
	gn investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)		
	ND IV US L.P. STRATEGIC PARTNERS 2008 'B', LP			
	er, street, city or town, and country.)	Reference ID number (see instructions)		
	3.65 /1.65 57.00D) 03.05 65350V DIAG	TFIVUSLP12312014		
	LACE (1ST FLOOR) 23-27 SEATON PLACE	Tax year of PFIC or QEF: calendar year 2017 or other		
ST HELIER	JERSEY JE2 3QL	tax year beginning , and		
Part I Sum	nmary of Annual Information (See instructions.)	ending , .		
	information with respect to all shares of the PFIC held by the shareholder:			
	each class of shares held by the shareholder: N/A			
	shares jointly owned with spouse.			
	quired during the taxable year, if applicable:			
3 Number of shar	res held at the end of the taxable year:			
	sheld at the end of the taxable year (check the appropriate box, if applicable):	(I)		
(a) X \$0-5		(d) \$150,001-200,000		
(e) ii more ina	an \$200,000, list value:			
5 Type of PEIC an	nd amount of any excess distribution or gain treated as an excess distribution u	nder section 1201 inclusion under section		
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) Sect				
(b) X Sect	tion 1293 (Qualified Electing Fund) \$ 4,724.			
(c) Sect	tion 1296 (Mark to Market) \$			
Part II Elec	ctions (See instructions.)	SEE STATEMENT 54		
	To Treat the PFIC as a QEF . I, a shareholder of a PFIC, elect to treat the PFIC as			
of the QEF Note: <i>If a</i> i	To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t F until this election is terminated. Complete lines 8a through 9c of Part III to In pry portion of line 6a or line 7a of Part III is includible under section 951 In and 1294(f) and the related regulations for events that terminate this election	o calculate the tax that may be deferred. , you may not make this election. Also, see sections		
C Election 7	To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark			
D Deemed	Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	e, elect to recognize gain on the deemed sale of my interest in the		
	PFIC. Enter gain or loss on line 15f of Part V. 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			
_ 🖂	distribution is greater than zero, also complete line 16 of Part V.			
distributio	To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC on the gain recognized on the deemed sale of my interest in the PFIC on the last <i>line 15f of Part V.</i>			
	Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of (a), elect to make a deemed dividend election with respect to the Section 1297(e			
PFIC inclu	des the CFC qualification date, as defined in Regulations section 1.1297-3(d). E ion is greater than zero, also complete line 16, Part V.			
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),		
defined in	nake a deemed dividend election with respect to the former PFIC. My holding per In Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e</i> Te line 16. Part V			

Form 8621 (Rev. 12-2016) Page 2 Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Part III Election B, also complete lines 8a through 9c. (See instructions.) 6 a Enter your pro rata share of the ordinary earnings of the QEF **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 7 a Enter your pro rata share of the total net capital gain of the QEF 4,724. **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 4,724. used for your income tax return. (See instructions.) 7c Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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 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 **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.

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Nam	e of sh	areholder	Identifying number (see instructions)
TH:	E S	OBRATO FAMILY FOUNDATION	77-0348912
			Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	, , , , , , , , , , , , , , , , , , ,
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		v Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		O WAREHOUSE SARL EAN STRATEGIC PARTNERS 2008 'B', LP	
		nter number, street, city or town, and country.)	Reference ID number (see instructions)
Auui	633 (LI	itel number, succes, city of town, and country.)	AWSARL12312014
29	. A	VENUE DE LA PORTE-NEUVE	Tax year of PFIC or QEF: calendar year 2017 or other
		7 LUXEMBOURG	Annuary haminging
_			andina
P	art I	Summary of Annual Information (See instructions.)	enang , .
		following information with respect to all shares of the PFIC held by the shareholder:	
1 10V		ription of each class of shares held by the shareholder: N/A	
'	Desc	Check if shares jointly owned with spouse.	
2	Date	shares acquired during the taxable year, if applicable:	
-	Date	onaroo aoquiroa dariiig aro taxaaba yoar, ii appiroaaba.	
3	Num	ber 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) X \$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	Туре	of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section
1293, or inclusion or deduction under section 1296:			
(a) Section 1291 \$			
	(b) X Section 1293 (Qualified Electing Fund) \$		
	(c) Section 1296 (Mark to Market) \$		
	art II		SEE STATEMENT 55
Α		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	
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.			
С			eet the PFIC stock that is marketable within the meaning of section
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
E			
	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	day of its last tax year as a PFIC under section 1297(a). Enter
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partner	ership S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction			
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 2017 or other		
30916 ISERNAGEN GERMANY	tax year beginning , and ending , .		
Part I Summary of Annual Information (See instructions.)	inding , .		
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) X \$0-50,000 (b) \$55,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value:	· —		
Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 56		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate this C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-	end the time for payment of tax on the undistributed earnings and profits III to calculate the tax that may be deferred. 951, you maynot make this election. Also, see sections is election.		
	1296(e). Complete Part IV. 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.			
	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 P distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholde 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partner	ship S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	· · · · · · · · · · · · · · · · · · ·		
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) IDVGMBH12312014		
2 NOLTEWEG	Tax year of PFIC or QEF: calendar year 2017 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:			
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:			
Date shares acquired during the anable year, if approache.			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 	(d) \$150,001-200,000		
1293, or inclusion or deduction under section 1296:			
(a) Section 1291 \$			
(b) X Section 1293 (Qualified Electing Fund) \$			
(c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 57		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC			
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to exten of the QEF until this election is terminated. Complete lines 8a through 9c of Part II Note: If any portion of line 6a or line 7a of Part III is includible under section 9 1294(c) and 1294(f) and the related regulations for events that terminate this	d the time for payment of tax on the undistributed earnings and profits If to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections		
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m 1296(e). Complete Part IV.	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		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a C PFIC. Enter gain or loss on line 15f of Part V.	QEF, elect to recognize gain on the deemed sale of my interest in the		
· · · · · · · · · · · · · · · · · · ·	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		
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PF distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.			
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129	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 form elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1 complete line 16. Part V	period in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation	Partnership S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CCPIXLP112312014		
7TH FLOOR WARWICK COURT 5 PATERNOSTER S	SQUARE Tax year of PFIC or QEF: calendar year 2017 or other		
LONDON UNITED KINGDOM EC4M 7DX	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 sharel 1 Description of each class of shares held by the shareholder: N/A	noider;		
Check if shares jointly owned with spouse.			
Date shares acquired during the taxable year, if applicable:			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000 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) X Section 1293 (Qualified Electing Fund) \$	_		
(c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 58		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat			
B Election To Treat the PFIC as a QEF. 1, a shareholder of a QEF, elect to treat the PFIC as a QEF. Complete lines of through 7c of Part III. Election To Extend Time For Payment of Tax. 1, 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 1296(e). Complete Part IV.	mark-to-market the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax PFIC. Enter gain or loss on line 15f of Part V.	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		
amount equal to my share of the post-1986 earnings and profits of the CFC			
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a distribution the gain recognized on the deemed sale of my interest in the PFI gain on line 15f of Part V.	former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess IC on the last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>		
1.1297-3(a), elect to make a deemed dividend election with respect to the Se	hareholder of a section 1297(e) PFIC, within the meaning of Regulations section ection 1297(e) PFIC. My holding period in the stock of the Section 1297(e) .1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholde elect to make a deemed dividend election with respect to the former PFIC. M defined in Regulations section 1.1298-3(d). Enter the excess distribution complete line 16. Part V	er of a former PFIC, within the meaning of Regulations section 1.1298-3(a), ly holding period in the stock of the former PFIC includes the termination date, as n on line 15e, Part V. If the excess distribution is greater than zero, also		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name	e of sh	areholder	Identifying number (see instructions)
TH:	E S	OBRATO 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			Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		/ Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		CINVEN FUND NO. 5 LP EAN STRATEGIC PARTNERS 2008 'B' LP	
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) FCFN4LP12312014
WA:	RWI	CK COURT 5 PATERNOSTER SQUARE	Tax year of PFIC or QEF: calendar year 2017 or other
		N, UNITED KINGDOM EC4M 7AG	tax year beginning , and
			ending , .
Pá	art I	Summary of Annual Information (See instructions.)	, .
		following information with respect to all shares of the PFIC held by the shareholder:	
1		ription 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:	
-	Duto	onaroo aoquiroa daring aro aoxano your, ii apprioabio.	
3	Num	ber of shares held at the end of the taxable year:	
	Valu	and always hald at the and of the toyothe year (abact the annuary rate have if anylischle).	
4		e of shares held at the end of the taxable year (check the appropriate box, if applicable):	(1) 0450 004 000 000
	٠,	X \$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) X Section 1293 (Qualified Electing Fund) \$ 41,660.		
	(c)	Section 1296 (Mark to Market) \$	
_			
	art II		SEE STATEMENT 59
Α		$\textbf{Election To Treat the PFIC as a QEF.} \ \textbf{I, a shareholder of a PFIC, elect to treat the PFIC as}$	
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.			
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	
D			, elect to recognize gain on the deemed sale of my interest in the
Е		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 $$	
		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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

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 11,834.	<u>.</u>	
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		44 664
	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c	11,834.
	Enter your pro rata share of the total net capital gain of the QEF	4	
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	4	
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	_	20 026
	used for your income tax return. (See instructions.)	7c	29,826.
_	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.	ا ما	
	Add lines 6c and 7c	8a	
D	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.)	4	
С	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	- 04	
u	Add lines 8b and 8c Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8d	
e	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,	8e	
	you may make Election B with respect to the amount on line 8e.		
0 2	Enter the total tax for the tax year (See instructions.) 9a		
	Enter the total tax for the tax year (see instructions.) Enter the total tax for the tax year determined without regard to the amount entered	-	
J			
r	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	-	
Ū	Election B	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)	1 00	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
	Enter your adjusted basis in the stock at the end of the tax year	10b	
	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	
	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:		
а	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	
	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.		

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,		
City or town, state, and ZIP code or country CUPERTINO, CA 95014			
· · · · · · · · · · · · · · · · · · ·	ip S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRIUS MEP S.A.R.L.	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TMSARL123114		
20 AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other		
L-2163 LUZEMBOURG	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:			
Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$55,001-100,000 (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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 60		
A X 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.			
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 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 PFIC. Enter gain or loss on line 15f of Part V.	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		
	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		
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as		

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation	Partnership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see in:	structions)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) NORDIC CAPITAL VIII UF CO-INVEST ALPHA L	Employer identification number (if any)	
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP	98-0624885	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NCVUFCIALP12312014	
26 ESPLANADE	Tax year of PFIC or QEF: calendar year 2017 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 shareho	lder-	
1 Description of each class of shares held by the shareholder: N/A	1401.	
Check if shares jointly owned with spouse.		
2 Date shares acquired during the taxable year, if applicable:		
2. Number of charge held at the and of the toyable years		
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 app	licable).	
(a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-		
(e) If more than \$200,000, list value:		
5 Type of PFIC and amount of any excess distribution or gain treated as an excess dist	tribution under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$	-	
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 61	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the	<u> </u>	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, election of the QEF until this election is terminated. Complete lines 8a through 9c on Note: If any portion of line 6a or line 7a of Part III is includible under see 1294(c) and 1294(f) and the related regulations for events that terminal	to extend the time for payment of tax on the undistributed earnings and profits f Part III to calculate the tax that may be deferred. ction 951, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to ma 1296(e). Complete Part IV.		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year PFIC. Enter gain or loss on line 15f of Part V.	ar as a QEF, elect to recognize gain on the deemed sale of my interest in the	
amount equal to my share of the post-1986 earnings and profits of the CFC as	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 fo distribution the gain recognized on the deemed sale of my interest in the PFIC gain on line 15f of Part V.	rmer PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess on the last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shar 1.1297-3(a), elect to make a deemed dividend election with respect to the Sect PFIC includes the CFC qualification date, as defined in Regulations section 1.12 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 elect to make a deemed dividend election with respect to the former PFIC. My light defined in Regulations section 1.1298-3(d). Enter the excess distribution of complete line 16. Part V	holding period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

ame of shareholder Identifying number (see instructions)				
THE SOBRATO FAMILY FOUNDATION 77-0348912				
umber, street, and room or suite no. (If a P.O. box, see instructions.) 0 6 0 0 NORTH DE ANZA BLVD, NO. 200 shareholder tax year: calendar year 2017 or other tax year beginn and ending				
City or town, state, and ZIP code or country				
Check type of shareholder filing the return: Individual X Corporation Partners	ship S Corporation Nongrantor Trust Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	s)			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ADVENT DAHLIA GUARANTOR SARL	Employer identification number (if any)			
EUROPEAN STRATEGIC PARTNERS 2008 B LP				
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ADV123115			
2-4 RUE BEEK, L-1222	Tax year of PFIC or QEF: calendar year 2017 or other			
LUXEMBOURG, 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.				
Date shares acquired during the taxable year, if applicable:				
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 				
Part II Elections (See instructions.)	SEE STATEMENT 62			
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as				
B Election To Extend Time For Payment of Tax. I, a sharehold of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections			
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-material 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section			
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a Q PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the			
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the la gain on line 15f of Part V.				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess			
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1.	period in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year beg and ending				
City or town, state, and ZIP code or country CUPERTINO, CA 95014				
	S Corporation Nongrantor Trust Estate			
	Employer identification number (if any)			
AI COOL LIMITED				
EUROPEAN STRATEGIC PARTNERS 2008 B, LP	98-1252621			
	Reference ID number (see instructions) AICL123115			
	Tax year of PFIC or QEF: calendar year 2017 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) X \$0-50,000 (b) S \$50,001-100,000 (c) S \$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 und	der section 1291, inclusion under section			
1293, or inclusion or deduction under section 1296:				
(a) Section 1291 \$ (b) V Continue 1993 (Contiffed Floating Fund) (Continue Fund)				
(b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$				
(c) Section 1296 (Mark to Market) \$				
Part II Elections (See instructions.)	SEE STATEMENT 63			
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a				
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election.	e time for payment of tax on the undistributed earnings and profits calculate the tax that may be deferred. you maynot make this election. Also, see sections			
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market 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, PFIC. Enter gain or loss on line 15f of Part V.	elect to recognize gain on the deemed sale of my interest in the			
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a C amount equal to my share of the post-1986 earnings and profits of the CFC as an excess d	• • • • • • • • • • • • • • • • • • • •			
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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last digain on line 15f of Part V.				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Endistribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)			
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former Pelcet to make a deemed dividend election with respect to the former PFIC. My holding periodefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16. Part V	od in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

of shareholder Identifying number (see instructions)				
THE SOBRATO FAMILY FOUNDATION	77-0348912			
Imber, street, and room or suite no. (If a P.O. box, see instructions.) O 6 0 0 NORTH DE ANZA BLVD, NO. 200 shareholder tax year: calendar year 2017 or other tax year begin and ending				
City or town, state, and ZIP code or country CUPERTINO, CA 95014	, , , , , , , , , , , , , , , , , , , ,			
Check type of shareholder filing the return: Individual X Corporation Partnersh	ip S Corporation Nongrantor Trust Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	· · · · · · · · · · · · · · · · · · ·			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) MOBILE CHALLENGER GROUP SARL	Employer identification number (if any)			
EUROPEAN STRATEGIC PARTNERS 2008 B LP				
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) MCG123115			
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 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:				
Date shares acquired during the taxable year, it applicable.				
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value:	(d) \$150,001-200,000			
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section			
1293, or inclusion or deduction under section 1296:				
(a) Section 1291 \$				
(b) X Section 1293 (Qualified Electing Fund) \$				
(c) Section 1296 (Mark to Market) \$				
Part II Elections (See instructions.)	SEE STATEMENT 64			
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	s 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 to fithe QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are section 951 1294(c	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. If you maynot make this election. Also, see sections			
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section			
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the			
Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). A distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)			
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16 Part V	riod in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

of shareholder Identifying number (see instructions)				
THE SOBRATO FAMILY FOUNDATION	77-0348912			
lumber, street, and room or suite no. (If a P.O. box, see instructions.) L 0 6 0 0 NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year beging and ending				
City or town, state, and ZIP code or country CUPERTINO, CA 95014				
Check type of shareholder filing the return: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)				
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) NEW DAWN MEP HOLDCO SARL	Employer identification number (if any)			
EUROPEAN STRATEGIC PARTNERS 2008 B LP				
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NDMEP123115			
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 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.				
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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (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 unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution unit of any excess distribution or gain treated as an excess distribution or g	(d) \$150,001-200,000 Inder section 1291, inclusion under section			
1293, or inclusion or deduction under section 1296:				
(a) Section 1291 \$				
(b) X Section 1293 (Qualified Electing Fund) \$				
(c) Section 1296 (Mark to Market) \$				
Part II Elections (See instructions.)	SEE STATEMENT 65			
A X 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 t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are section 951 1294(c	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. The payment is a section of the tax of tax of the tax of the tax of the tax of tax of tax of the tax of			
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section			
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the			
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)			
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15ec complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partne Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction					
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) NEW DAWN MEP ISSUER CO SA	Employer identification number (if any)				
EUROPEAN STRATEGIC PARTNERS 2008 B LP					
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NDMEPI123115				
20, AVENUE MONTEREY LUXEMBOURG, LUXEMBOURG L-2163	Tax year of PFIC or QEF: calendar year 2017 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: 1 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:					
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable) (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	0 (d) \$150,001-200,000 n under section 1291, inclusion under section				
Part II Elections (See instructions.)	SEE STATEMENT 66				
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 9 1294(c) and 1294(f) and the related regulations for events that terminate this C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market PFIC Stock.	nd the time for payment of tax on the undistributed earnings and profits III to calculate the tax that may be deferred. 951, you maynot make this election. Also, see sections is election.				
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a	1296(e). Complete Part IV. 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				
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year	PFIC. Enter gain or loss on line 15f of Part V. 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 P distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholde 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	97(e) PFIC. My holding period in the stock of the Section 1297(e)				
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as				

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

Name of shareholder	Identifying number (see instructions)				
THE SOBRATO FAMILY FOUNDATION	77-0348912				
umber, street, and room or suite no. (If a P.O. box, see instructions.) .0600 NORTH DE ANZA BLVD, NO. 200 Shareholder tax year: calendar year 2017 or other tax year beging and ending					
City or town, state, and ZIP code or country CUPERTINO, CA 95014					
Check type of shareholder filing the return: Individual X Corporation Partner Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	· · · · · · · · · · · · · · · · · · ·				
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) NEW DAWN EPP ISSUER CO SA EUROPEAN STRATEGIC PARTNERS 2008 B LP	Employer identification number (if any)				
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NDEPPI123115				
20, AVENUE MONTEREY LUXEMBOURG, LUXEMBOURG L-2163	Tax year of PFIC or QEF: calendar year 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: 1 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:					
(a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,00 (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 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$					
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC					
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate this C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-	and the time for payment of tax on the undistributed earnings and profits III to calculate the tax that may be deferred. 951, you maynot make this election. Also, see sections is election.				
1296(e). Complete Part IV. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a					
PFIC. Enter gain or loss on line 15f of Part V.					
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year amount equal to my share of the post-1986 earnings and profits of the CFC as an except excess distribution is greater than zero, also complete line 16 of Part V.	cess distribution. Enter this amount on line 15e of Part V. If the				
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former P distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	last day of its last tax year as a PFIC under section 1297(a). Enter				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholde 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	97(e) PFIC. My holding period in the stock of the Section 1297(e)				
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as				

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name of shareholder	Identifying number (see instructions)			
THE SOBRATO FAMILY FOUNDATION	77-0348912			
lumber, 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 2017 or other tax year beginn and ending				
City or town, state, and ZIP code or country CUPERTINO, CA 95014	, and and a			
	ip S Corporation Nongrantor Trust Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	1			
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) MIEG123115			
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other			
LUXEMBOURG, LUXEMBOURG L-2163	tax year beginning , and ending , .			
Part I Summary of Annual Information (See instructions.)	ending , .			
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: 1 Check if shares jointly owned with spouse. 2 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 				
Part II Elections (See instructions.)	SEE STATEMENT 68			
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. If you may not make this election. Also, see sections			
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section			
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the			
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	t day of its last tax year as a PFIC under section 1297(a). Enter			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)			
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 0 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending			
	wn, state, and ZIP code or country RTINO, CA 95014	,			
	pe of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate			
	any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	·			
	passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)			
	' INVEST EUROPE SARL PEAN STRATEGIC PARTNERS 2008 B LP				
Address	(Enter number, street, city or town, and country.)	Reference ID number (see instructions) PIES123115			
20,	AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other			
LUXE	MBOURG, LUXEMBOURG L-2163	tax year beginning , and			
		ending , .			
Part	(======================================				
	the following information with respect to all shares of the PFIC held by the shareholder:				
1 De	escription of each class of shares held by the shareholder: $^{ m N/A}$				
L	Check if shares jointly owned with spouse.				
2 Da	ate shares acquired during the taxable year, if applicable:				
3 Nu	umber of shares held at the end of the taxable year:				
(a (e 5 Ty 12 (a (b	Section 1293 (Qualified Electing Fund) \$				
Part		SEE STATEMENT 69			
A X B	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. , you maynot make this election. Also, see sections			
С	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section			
D [Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the			
E	Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.				
F \square	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.				
G 🗆	Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)			
н 🗆	Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	riod in the stock of the former PFIC includes the termination date, as			

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending , .				
City or town, state, and ZIP code or country CUPERTINO, CA 95014					
	nership S Corporation Nongrantor Trust Estate				
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) MEILLERUTAUZ SA (5) EUROPEAN STRATEGIC PARTNERS 2008 B LP	Employer identification number (if any)				
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) MEILLSA123115				
12/29 RUE DU CAPITAINE GUYNEMER PARIS, FRANCE	Tax year of PFIC or QEF: calendar year 2017 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: 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:					
(a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,0 (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 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$242. (c) Section 1296 (Mark to Market) \$					
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC.					
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to ext of the QEF until this election is terminated. Complete lines 8a through 9c of Pan Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate the C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to	tend the time for payment of tax on the undistributed earnings and profits it. III to calculate the tax that may be deferred. 1951, you maynot make this election. Also, see sections his election.				
1296(e). Complete Part IV.	-				
Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	a der, elect to recognize gain on the deemed sale of my interest in the				
· · · · · · · · · · · · · · · · · · ·	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	e last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>				
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1. PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)				
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	ng period in the stock of the former PFIC includes the termination date, as				

P	Income From a Qualified Electing Fund (QEF). All QEF sha	areholder	s complete lines 6a through 7	c. If yo	u are making
	Election B, also complete lines 8a through 9c. (See instructions.)		242.		
	Enter your pro rata share of the ordinary earnings of the QEF	6a	242.		
D	Enter the portion of line 6a that is included in income under section 951 or that may be	امدا			
_	excluded under section 1293(g)	6b			242.
C 7 a	•			6c	242.
	Enter your pro rata share of the total net capital gain of the QEF	/ a			
b		7b			
	excluded under section 1293(g) Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou		II of the Schedule D		
·	used for your income tax return. (See instructions.)			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for			70	
8 a	Add lines 6c and 7c	tiic cuiic	iii tax yoar.	8a	
b				- Ou	
	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	1 32			
·	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d				8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brace)	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includil				
	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			
	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			9с	
P	art IV Gain or (Loss) From Mark-to-Market Election (See in	nstructi	ons.)		
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 $\frac{1}{2}$	ount as o	rdinary income		
	on your tax return. If a loss, go to line 11			10c	
	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. Incl				
	loss on your tax return			12	
	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the	-			
	Enter the fair market value of the stock on the date of sale or disposition			13a	
	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 o	ordinary ir	ncome on your	١	
	tax return. If a loss, go to line 14			13c	
	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. Inc				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, or			14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.		•	ا ا	
	return according to the rules generally applicable for losses provided elsewhere in the Code	e and reg	ulations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E S	OBRATO FAMILY FOUNDATION	77-0348912
Num	ber, stı	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
		n, state, and ZIP code or country TINO, CA 95014	<u> </u>
		of shareholder filing the return: Individual X Corporation Partnershi	S Corporation Nongrantor Trust Estate
		/ Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		AN SAS EAN STRATEGIC PARTNERS 2008 B LP	
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) EQUI123115
12	/29	RUE DU CAPITAINE GUYNEMER	Tax year of PFIC or QEF: calendar year 2017 or other
		, FRANCE	tax year beginning , and
			ending , .
P	art I	Summary of Annual Information (See instructions.)	,
Prov	ide the	following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription 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	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	art II		SEE STATEMENT 71
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	tet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V</i> .	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending		
City or town, state, and ZIP code or country CUPERTINO, CA 95014			
	nership S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruc	· · · · · · · · · · · · · · · · · · ·		
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 2017 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	le).		
(a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,0			
(e) If more than \$200,000, list value:	,, ,		
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribut	tion under section 1291, inclusion under section		
1293, or inclusion or deduction under section 1296:			
(a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$			
(b) X Section 1293 (Qualified Electing Fund) \$			
(b) occion 1230 (mark to market) \u00fc			
Part II Elections (See instructions.)	SEE STATEMENT 72		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the Pf	FIC 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 ex of the QEF until this election is terminated. Complete lines 8a through 9c of Par Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate till	rt III to calculate the tax that may be deferred. n 951, you may not make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to 1296(e). Complete Part IV.	o-market the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as PFIC. Enter gain or loss on line 15f of Part V.	a QEF, elect to recognize gain on the deemed sale of my interest in the		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year amount equal to my share of the post-1986 earnings and profits of the CFC as an 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	1297(e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a feelect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	ng period in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corp	oration Partnership S Corporation Nongrantor Trust Estate
	is Form (see instructions)
Name of passive foreign investment company (PFIC) or qualified electing fur AL TOSCANA (LUXEMBOURG) HOLDINGS EUROPEAN STRATEGIC PARTNERS 2008	SARL
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ALTOSCANA2016
	Tax year of PFIC or QEF: calendar year 2017 or other
	tax year beginning , and ending , .
Part I Summary of Annual Information (See ins	,
Provide the following information with respect to all shares of the PFIC held	
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:	
 Value of shares held at the end of the taxable year (check the appropriate (a) X \$0-50,000 (b) \$50,001-100,000 (c) (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	\$100,001-150,000 (d) \$150,001-200,000 s an excess distribution under section 1291, inclusion under section
Part II Elections (See instructions.)	SEE STATEMENT 73
B Election To Extend Time For Payment of Tax. I, a shareholder of the QEF until this election is terminated. Complete lines 8a	, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III. of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits through 9c of Part III to calculate the tax that may be deferred. lible under section 951, you maynot make this election. Also, see sections is that terminate this election.
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a P 1296(e). Complete Part IV.	FIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section
D Deemed Sale Election. I, a shareholder on the first day of a PF PFIC. Enter gain or loss on line 15f of Part V.	IC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the
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 s of the CFC as an excess distribution. <i>Enter this amount on line 15e of Part V. If the</i> see 16 of Part V.
	reholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess est in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
1.1297-3(a), elect to make a deemed dividend election with resp	PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section pect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) and section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess lart V.
H Deemed Dividend Election With Respect to a Former PFIC. I, elect to make a deemed dividend election with respect to the for	a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), rmer PFIC. My holding period in the stock of the former PFIC includes the termination date, as distribution on line 15e, Part V. If the excess distribution is greater than zero, also

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending , .
City or town, state, and ZIP code or country CUPERTINO, CA 95014	
	nership S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruct	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
CENTIPEDE ACQUICO SARL	
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)
radioss (Effet number, street, only of town, and country.)	CENTIPEDE2016
	Tax year of PFIC or QEF: calendar year 2017 or other
	tax year beginning , and
Double Occurred Americal Information (Occiontestina)	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.	
2 Date shares acquired during the taxable year, if applicable:	
Number of shares held at the end of the taxable year:	
4. Value of charge hold at the end of the tayable year (about the engroprists how if applicable	
4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,00	·
(e) If more than \$200,000, list value:	(u) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(-,	
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distributi	ion under section 1291, inclusion under section
1293, or inclusion or deduction under section 1296:	
(a) Section 1291 \$	
(b) X Section 1293 (Qualified Electing Fund) \$	
(c) Section 1296 (Mark to Market) \$	
Part II Elections (See instructions.)	SEE STATEMENT 74
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PF	IC 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 QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate the	t III to calculate the tax that may be deferred. 951, you may not make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-	
1296(e). Complete Part IV.	
Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	a QEF, elect to recognize gain on the deemed sale of my interest in the
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year amount equal to my share of the post-1986 earnings and profits of the CFC as an ex	0 1 //
excess distribution is greater than zero, also complete line 16 of Part V.	
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former I distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holdin defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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	Identifying number (see instructions)		
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	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnershi	·		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CENTIPEDE DEBTO SARL	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CENTIPEDEDEBTO2016		
	Tax year of PFIC or QEF: calendar year 2017 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:			
A Value of charge held at the and of the toyable year (check the appropriate hey, if applicable):			
Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) \times \$0-50,000 (b) \longrightarrow \$50,001-100,000 (c) \longrightarrow \$100,001-150,000	(4)		
	(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 un	nder section 1291, inclusion under section		
1293, or inclusion or deduction under section 1296:			
(a) Section 1291 \$			
(b) X Section 1293 (Qualified Electing Fund) \$			
(c) Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 75		
A <u>X</u> Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as			
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) are 1294(f) and 1294(f) are 1294(f) are 1294(f) are 1294(f) and fine fine fine fine fine fine fine fine	o calculate the tax that may be deferred. , you may not make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark			
1296(e). Complete Part IV. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF	e, elect to recognize gain on the deemed sale of my interest in the		
PFIC. Enter gain or loss on line 15f of Part V.			
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	• , ,,		
	or a DEIC to which continued 1907/d\ applies about to tract as an access		
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15ecomplete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending		
City or town, state, and ZIP code or country	, and onling , .		
CUPERTINO, CA 95014			
Check type of shareholder filing the return: Individual X Corporation Partners	· · · · · · · · · · · · · · · · · · ·		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)		
NOMAD ACQUICO SARL	Employer Identification number (If any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NOMADACQUICO2016		
	Tax year of PFIC or QEF: calendar year 2017 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:			
Date shares acquired during the taxable year, if approache.			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 76		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this election.	d the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections election.		
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QI PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the		
Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16. Part V	period in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending		
City or town, state, and ZIP code or country			
CUPERTINO, CA 95014	chin C. Cornevation Negaranter Trust Fetate		
Check type of shareholder filing the return: Individual $f X$ Corporation Partners Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	· · · · · · · · · · · · · · · · · · ·		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)		
NOMAD LUXCO SARL			
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NOMADLUXCO2016		
	Tax year of PFIC or QEF: calendar year 2017 or other		
	tax year beginning , and		
Part I Summary of Annual Information (See instructions.)	ending , .		
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.			
Date shares acquired during the taxable year, if applicable:			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	under section 1291, inclusion under section		
Part II Elections (See instructions.)	SEE STATEMENT 77		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this	d the time for payment of tax on the undistributed earnings and profits I to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections		
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m. 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a Q PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the		
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the la gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297-PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d) distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e) b. Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1 complete line 16. Part V	period in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending		
City or town, state, and ZIP code or country	, and chang , .		
CUPERTINO, CA 95014			
Check type of shareholder filing the return: Individual X Corporation Partners	· · · · · · · · · · · · · · · · · · ·		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) NOMAD MIDCO SARL	Employer identification number (if any)		
EUROPEAN STRATEGIC PARTNERS 2008 'B' LP			
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) NOMADMIDCO2016		
	Tax year of PFIC or QEF: calendar year 2017 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			
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:			
3 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 78		
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	2== 2==================================		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a Q PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the		
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding prodefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1st complete line 16. Part V	period in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
City or town, state, and ZIP code or country CUPERTINO, CA 95014	•
	Partnership S Corporation Nongrantor Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see ins	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
CHARTERHOUSE CAPITAL PARTNERS IX EUROPEAN STRATEGIC PARTNERS 2008 'B' LP	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CHARTERHOUSE 2016
	Tax year of PFIC or QEF: calendar year 2017 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 sharehold	der:
1 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:	
2 Date strates 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 appli	icable).
(a) X \$0-50,000 (b) S 50,001-100,000 (c) S 100,001-1	, <u> </u>
(e) If more than \$200,000, list value:	(-) + + + + + + + + + + + + + + + + + + +
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distr	ibution under section 1291, inclusion under section
1293, or inclusion or deduction under section 1296:	
(a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ 5,546.	
(c) Section 1296 (Mark to Market) \$	
Part II Elections (See instructions.)	SEE STATEMENT 79
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the	•
B Lection To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to of the QEF until this election is terminated. Complete lines 8a through 9c of Note: If any portion of line 6a or line 7a of Part III is includible under sea 1294(c) and 1294(f) and the related regulations for events that terminal	Part III to calculate the tax that may be deferred. ction 951, you may not make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to man	
1296(e). Complete Part IV. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year	r 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	y year as a DEE that is a controlled foreign corneration (CEC), elect to treat an
amount equal to my share of the post-1986 earnings and profits of the CFC as a excess distribution is greater than zero, also complete line 16 of Part V.	an excess distribution. Enter this amount on line 15e of Part V. If the
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a form	
distribution the gain recognized on the deemed sale of my interest in the PFIC o gain on line 15f of Part V.	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a share 1.1297-3(a), elect to make a deemed dividend election with respect to the Section	on 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 1.129 distribution is greater than zero, also complete line 16, Part V.	97-3(d). Enter the excess distribution on line 15e, Part V. If the excess
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of elect to make a deemed dividend election with respect to the former PFIC. My hidefined in Regulations section 1.1298-3(d). Enter the excess distribution or	olding period in the stock of the former PFIC includes the termination date, as
complete line 16, Part V.	

P	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 1,589.			
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	1,589.	
7 a	Enter your pro rata share of the total net capital gain of the QEF			
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	3,957.	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		ı	
	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.)	-		
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		
е	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,			
۰.	you may make Election B with respect to the amount on line 8e.			
	Enter the total tax for the tax year (See instructions.) State the total tax for the tax year determined without consed to the amount entered.	-		
D	Enter the total tax for the tax year determined without regard to the amount entered			
	on line 8e	-		
G	Election B	9c		
P	art IV Gain or (Loss) From Mark-to-Market Election (See instructions.)	30		
	Enter the fair market value of your PFIC stock at the end of the tax year	10a		
	Enter your adjusted basis in the stock at the end of the tax year	10b		
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100		
٠	on your tax return. If a loss, go to line 11	10c		
11	Enter any unreversed inclusions (as defined in section 1296(d))	11		
	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:			
	Enter the fair market value of the stock on the date of sale or disposition	13a		
	Enter the adjusted basis of the stock on the date of sale or disposition	13b		
	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		
	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.			

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: $igsqcup Individual \ igsqcup X$ Corporation $igsqcup Partnershi$	·	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) RICE PROPERTY SARL Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) RICE2016	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG, LUXEMBOURG 1246	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: 1 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:		
(a) X \$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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 80	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 12	the time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred. If you maynot make this election. Also, see sections	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 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 PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the	
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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnershi	ip S Corporation Nongrantor Trust Estate		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) STROMER BIDCO GMBH	Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) STROMERBIDCO2016		
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other		
LUXEMBOURG, LUXEMBOURG 1246	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			
3 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) X \$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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ Section 1296 (Mark to Market) \$			
Part II Elections (See instructions.)	SEE STATEMENT 81		
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. 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-mark 1296(e). Complete Part IV.	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		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	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		
	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.		
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	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 elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Nam	e of sh	areholder	Identifying number (see instructions)	
TН	E S	OBRATO FAMILY FOUNDATION	77-0348912	
Num	ber, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
		n, state, and ZIP code or country TINO, CA 95014	•	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate	
		v Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) ER HOLDCO GMBH	Employer identification number (if any)	
Addr	ess (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) STROMERHOLD2016	
2C	, R	UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LU	XEM	BOURG, LUXEMBOURG 1246	tax year beginning , and	
_			ending , .	
	art I	(======================================		
		following information with respect to all shares of the PFIC held by the shareholder:		
1	Desc	ription of each class of shares held by the shareholder: N/A		
2	L Date	Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:		
2	Date	Shares acquired during the taxable year, if applicable.		
3	3 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) X \$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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ [C] Section 1297 (Market) \$ [C] Section 1297 (Market) \$ [C] Section 1298 (Market				
	art II		SEE STATEMENT 82	
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections	
С		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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last 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.		
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partners			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ${\bf TRITON}$ ${\bf IV}$ ${\bf LUXCO}$ ${\bf NO}$ • 12 ${\bf SARL}$	Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITONIV2016		
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other		
LUXEMBOURG, LUXEMBOURG 1246	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: 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:			
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 83		
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC a B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	arket the PFIC stock that is marketable within the meaning of section		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QE PFIC. Enter gain or loss on line 15f of Part V.	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		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as	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		
	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 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding podefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16 Part V	eriod in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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

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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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnersl	· · · · · · · · · · · · · · · · · · ·		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions	<u> </u>		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 15 SARL	Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITONIVLUX2016		
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other		
LUXEMBOURG, LUXEMBOURG 1246	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: 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:			
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 84		
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC a B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	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		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QE PFIC. Enter gain or loss on line 15f of Part V.	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		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as	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		
	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.		
Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess		
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Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

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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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see	Partnership S Corporation Nongrantor Trust Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 16 SARL	Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON162016		
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1 LUXEMBOURG, LUXEMBOURG 1246	Tax year of PFIC or QEF: calendar year 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 sharel 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:	holder:		
3 Number of shares held at the end of the taxable year:			
(e) If more than \$200,000, list value: 5 Type of PFIC and amount of any excess distribution or gain treated as an excess of 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$	distribution under section 1291, inclusion under section		
Part II Elections (See instructions.)	SEE STATEMENT 85		
of the QEF until this election is terminated. Complete lines 8a through 9c Note: If any portion of line 6a or line 7a of Part III is includible under second 1294(c) and 1294(f) and the related regulations for events that terminated regulations for events that the results for events and the results for events that the results for events are the results for events and the results for events that terminated regulations for events that the results for events that the results for events that the results for events that the results for events that the results for events that the results for events that the results for events the results for events that the results for events that the results for events the results for events the results for events the results for events the results for events the results for events the results for events for events the results for events for ev	act to extend the time for payment of tax on the undistributed earnings and profits of Part III to calculate the tax that may be deferred. section 951, you maynot make this election. Also, see sections inate this election.		
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to 1296(e). Complete Part IV.	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 y PFIC. Enter gain or loss on line 15f of Part V.	year as a QEF, elect to recognize gain on the deemed sale of my interest in the		
amount equal to my share of the post-1986 earnings and profits of the CFC a	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.		
distribution the gain recognized on the deemed sale of my interest in the PFI gain on line 15f of Part V.	, ,		
1.1297-3(a), elect to make a deemed dividend election with respect to the Se	hareholder of a section 1297(e) PFIC, within the meaning of Regulations section ection 1297(e) PFIC. My holding period in the stock of the Section 1297(e) .1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess		
	er of a former PFIC, within the meaning of Regulations section 1.1298-3(a), ly holding period in the stock of the former PFIC includes the termination date, as n on line 15e, Part V. If the excess distribution is greater than zero, also		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 2	Shareholder tax year: calendar year 2017 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: Individual X			
	on this Form (see instructions)		
Name of passive foreign investment company (PFIC) or qualified electing TRITON IV LUXCO NO. 18 SARL	ng fund (QEF) Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON182016		
2C, RUE ALBERT BORSCHETTE, BLDG	K2-D1 Tax year of PFIC or QEF: calendar year 2017 or other		
LUXEMBOURG, LUXEMBOURG 1246	tax year beginning , and ending , .		
Part I Summary of Annual Information (See			
Provide the following information with respect to all shares of the PFIC	,		
1 Description of each class of shares held by the shareholder: N			
Check if shares jointly owned with spouse.	<u>'</u>		
2 Date shares acquired during the taxable year, if applicable:			
3 Number of shares held at the end of the taxable year:	3 Number of shares held at the end of the taxable year:		
 Value of shares held at the end of the taxable year (check the ap (a) X \$0-50,000 (b) \$50,001-100,000 (c (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treat 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$	\$100,001-150,000 (d) \$150,001-200,000 (ed as an excess distribution under section 1291, inclusion under section		
Part II Elections (See instructions.)	SEE STATEMENT 86		
B Election To Extend Time For Payment of Tax. I, a shareho of the QEF until this election is terminated. Complete line Note: If any portion of line 6a or line 7a of Part III is ir	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. 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 1296(e). Complete Part IV.	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		
Deemed Sale Election. I, a shareholder on the first day of PFIC. Enter gain or loss on line 15f of Part V.	a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the		
· · · · · · · · · · · · · · · · · · ·	ay of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the te line 16 of Part V.		
	shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>		
1.1297-3(a), elect to make a deemed dividend election with PFIC includes the CFC qualification date, as defined in Reg distribution is greater than zero, also complete line in	· ·		
elect to make a deemed dividend election with respect to the	C. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), ne former PFIC. My holding period in the stock of the former PFIC includes the termination date, as cess distribution on line 15e, Part V. If the excess distribution is greater than zero, also		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnersl	· · · · · · · · · · · · · · · · · · ·		
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions	s)		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 19 SARL	Employer identification number (if any)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON192016		
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other		
LUXEMBOURG, LUXEMBOURG 1246	tax year beginning , and ending , .		
Part I Summary of Annual Information (See instructions.)	enang , .		
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: 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:			
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 			
Part II Elections (See instructions.)	SEE STATEMENT 87		
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC a B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections		
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	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		
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QE PFIC. Enter gain or loss on line 15f of Part V.	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		
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as	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		
	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		
Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess		
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding producing the line and the second of the	eriod in the stock of the former PFIC includes the termination date, as		

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Nam	e of sh	areholder	Identifying number (see instructions)	
TH:	E S	OBRATO FAMILY FOUNDATION	77-0348912	
Num	ber, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
		n, state, and ZIP code or country TINO, CA 95014		
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate	
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
	Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 25 SARL			
Addr	ess (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON252016	
2C	, R	UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LU:	XEM	BOURG, LUXEMBOURG 1246	tax year beginning , and ending , .	
Pa	art 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: 1 Check if shares jointly owned with spouse. 2 Date shares acquired during the taxable year, if applicable:				
3	Num	ber 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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000 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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 				
	art II		SEE STATEMENT 88	
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f)	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections	
С	Ш	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 PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale of my interest in the	
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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>	
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.			
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e complete line 16. Part V.</i>	iod in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partners	hip S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions	s)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ${\bf TRITON}$ ${\bf IV}$ ${\bf LUXCO}$ ${\bf NO}$ • 26 ${\bf SARL}$	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON262016	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG, LUXEMBOURG 1246	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: Check if shares jointly owned with spouse.		
2 Date shares acquired during the taxable year, if applicable:		
O November of above held with a red of the trackle core		
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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value:	(d) \$150,001-200,000	
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or	under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:	,	
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 89	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this e	to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QE PFIC. Enter gain or loss on line 15f of Part V.	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	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding prodefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16. Part V	eriod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Nam	of sh	areholder	Identifying number (see instructions)
TH:	E S	OBRATO FAMILY FOUNDATION	77-0348912
Num	oer, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) N IV LUXCO NO. 27 SARL	Employer identification number (if any)
Addr	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON272016
2C	, R	UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other
LU:	XEM	BOURG, LUXEMBOURG 1246	tax year beginning , and ending , .
Pa	art I	Summary of Annual Information (See instructions.)	, .
	de the Desc	following information with respect to all shares of the PFIC held by the shareholder: ription of each class of shares held by the shareholder: Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(e)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution urgs, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	art II		SEE STATEMENT 90
A B	_	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e complete line 16. Part V.</i>	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621**(Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending , .	
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
	tnership S Corporation Mongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instru	ctions)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 28 SARL	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON282016	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG, LUXEMBOURG 1246	tax year beginning , and ending , .	
Part I Summary of Annual Information (See instructions.)	onding , .	
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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicate (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150, (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	tion under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
· · · · · · · · · · · · · · · · · · ·		
Part II Elections (See instructions.)	SEE STATEMENT 91	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PE Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to export the QEF until this election is terminated. Complete lines 8a through 9c of Pa Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate in the period of the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. II, a shareholder of a QEF, elect to export the PFIC as a QEF. III as a QEF, elect to exp	xtend the time for payment of tax on the undistributed earnings and profits art III to calculate the tax that may be deferred. In 951, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-t 1296(e). Complete Part IV.	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 PFIC. Enter gain or loss on line 15f of Part V.	s a QEF, elect to recognize gain on the deemed sale of my interest in the	
· · · · · · · · · · · · · · · · · · ·	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a forme distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	he last day of its last tax year as a PFIC under section 1297(a). Enter	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareho 1.1297-3(a), elect to make a deemed dividend election with respect to the Section PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-distribution is greater than zero, also complete line 16, Part V.	1297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a elect to make a deemed dividend election with respect to the former PFIC. My hold defined in Regulations section 1.1298-3(d). Enter the excess distribution on lin complete line 16, Part V.	ing period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 32 SARL	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON322016	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG, LUXEMBOURG 1246	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: 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:		
4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$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 ur	nder section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 92	
A X 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.	
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.		
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	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 PFIC. Enter gain or loss on line 15f of Part V.	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	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	riod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name of shareholder		Identifying number (see instructions)	
THE SOBRATO FAMILY FOUNDATION	ON	77-0348912	
Number, street, and room or suite no. (If a P.O. box, see instru 10600 NORTH DE ANZA BLVD, NO	ctions.)	Shareholder tax year: calendar year 2017 or o	ther tax year beginning
City or town, state, and ZIP code or country CUPERTINO, CA 95014			·
Check type of shareholder filing the return: Individual	X Corporation Partnershi	p S Corporation Nongranto	r Trust Estate
Check if any Excepted Specified Foreign Financial Assets are Re			<u></u>
Name of passive foreign investment company (PFIC) or qualifie TRITON IV LUXCO NO. 33 SARL	d electing fund (QEF)	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)		Reference ID number (see instructions) TRITON332016	
2C, RUE ALBERT BORSCHETTE, F	3LDG K2-D1	Tax year of PFIC or QEF: calendar year	2017 or other
LUXEMBOURG, LUXEMBOURG 1246		tax year beginning	, and
Part I Summary of Annual Information	n (See instructions)	ending ,	•
Provide the following information with respect to all shares of t	1		
1 Description of each class of shares held by the sharehol			
Check if shares jointly owned with spouse.			
2 Date shares acquired during the taxable year, if applicab	le:		
3 Number of shares held at the end of the taxable year: _			
4 Value of shares held at the end of the taxable year (chec	k the appropriate boy if applicable):		
	(c) \$100,001-150,000	(d) \$150,001-200,000	
(e) If more than \$200,000, list value:	ψ100,000 1 100,000	(2) φιου,ουτ Σου,ουσ	
5 Type of PFIC and amount of any excess distribution or g	yain treated as an excess distribution ur	nder section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:			
(a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$			
(b) X Section 1293 (Qualified Electing Fund) \$			
(b) occurs 1200 (Mark to Market)			
Part II Elections (See instructions.)		SEE STATE	
A Election To Treat the PFIC as a QEF. I, a sharehol		-	
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.			
	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		
Deemed Sale Election. I, a shareholder on the first PFIC. Enter gain or loss on line 15f of Part V.	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		
· · · · · · · · · · · · · · · · · · ·	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		
	•	or a DEIC to which agation 1907/d) applies	alast to tract as an avasas
F Election To Recognize Gain on Deemed Sale of F distribution the gain recognized on the deemed sal gain on line 15f of Part V.			
G Deemed Dividend Election With Respect to a Sec 1.1297-3(a), elect to make a deemed dividend elec PFIC includes the CFC qualification date, as defined distribution is greater than zero, also complete	ction with respect to the Section 1297(ed) in Regulations section 1.1297-3(d). <i>E</i>) PFIC. My holding period in the stock of the	e Section 1297(e)
H Deemed Dividend Election With Respect to a For elect to make a deemed dividend election with resp defined in Regulations section 1.1298-3(d). Enter complete line 16, Part V.	rmer PFIC. I, a shareholder of a former pect to the former PFIC. My holding per	iod in the stock of the former PFIC includes	the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Name	of sh	areholder	Identifying number (see instructions)
THI	E S	OBRATO FAMILY FOUNDATION	77-0348912
Numb	er, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Checl	c if any	Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) N IV LUXCO NO. 11 SARL	Employer identification number (if any)
Addre	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON112016
2C	, R	UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other
LUZ	KEM	BOURG, LUXEMBOURG 1246	tax year beginning , and ending , .
Pa	rt I	Summary of Annual Information (See instructions.)	, .
Provi		following information with respect to all shares of the PFIC held by the shareholder: ription 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		ber of shares held at the end of the taxable year:	
5	(e)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution urgs, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	(d) \$150,001-200,000 Inder section 1291, inclusion under section
	ırt II		SEE STATEMENT 94
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this elections.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e complete line 16. Part V.</i>	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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

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Name	of sh	areholder	Identifying number (see instructions)
THI	S	OBRATO FAMILY FOUNDATION	77-0348912
Numb	er, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
		n, state, and ZIP code or country TINO, CA 95014	,,
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) NEL HOLDINGS SARL	Employer identification number (if any)
Addre	ss (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) SENTINEL2016
20	ΑV	ENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other
		BOURG, LUXEMBOURG L-2163	tax year beginning , and
		·	ending , .
Pa	ırt I	Summary of Annual Information (See instructions.)	,
Provi		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: ${f N/A}$	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	rt II		SEE STATEMENT 95
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits of calculate the tax that may be deferred. If you maynot make this election. Also, see sections
С	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.		, elect to recognize gain on the deemed sale of my interest in the
E			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Part	tnership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruc	ctions)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TENSA GMBH	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TENSA2016	
MAINZER LANDSTR. 46	Tax year of PFIC or QEF: calendar year 2017 or other	
FRANKFURT, GERMANY 60325	tax year beginning , and	
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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150, (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	ooo (d) \$150,001-200,000 Ition under section 1291, inclusion under section	
Part II Elections (See instructions.)	SEE STATEMENT 96	
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the P Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to export the QEF until this election is terminated. Complete lines 8a through 9c of Pa Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate to	xtend the time for payment of tax on the undistributed earnings and profits art III to calculate the tax that may be deferred. In 951, you maynot make this election. Also, see sections	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-t 1296(e). Complete Part IV.	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 PFIC. Enter gain or loss on line 15f of Part V.	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	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	he last day of its last tax year as a PFIC under section 1297(a). Enter	
Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-distribution is greater than zero, also complete line 16, Part V.	1297(e) PFIC. My holding period in the stock of the Section 1297(e)	
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Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending .	
City or town, state, and ZIP code or country	-	
Check type of shareholder filing the return: Individual X Corporation Partners	ship S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	(s)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GABRIEL ACQUISITIONS SARL (11)	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) GABRIELACQUISITIONS 2017	
20, AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other	
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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	under section 1291, inclusion under section	
Part II Elections (See instructions.)	SEE STATEMENT 97	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections	
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 Q PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the la gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding particles and the second of	period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partner		
$\underline{\text{Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction)}\\$		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ANGEL RESERVE SARL	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ANGELRESERVE 2017	
20 AVENUE MONTEREY	Tax year of PFIC or QEF: calendar year 2017 or other	
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) X \$0-50,000 (b) S 50,001-100,000 (c) S 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	n under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Port II Floations (O instructions)	SEE STATEMENT 98	
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part II Note: If any portion of line 6a or line 7a of Part III is includible under section 9 1294(c) and 1294(f) and the related regulations for events that terminate this	nd the time for payment of tax on the undistributed earnings and profits II to calculate the tax that may be deferred. 151, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m 1296(e). Complete Part IV.	narket the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a C PFIC. Enter gain or loss on line 15f of Part V.	QEF, elect to recognize gain on the deemed sale of my interest in the	
Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year a amount equal to my share of the post-1986 earnings and profits of the CFC as an exce	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 PF distribution the gain recognized on the deemed sale of my interest in the PFIC on the lagain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 129 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d distribution is greater than zero, also complete line 16, Part V.	17(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line is complete line 16. Part V	period in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

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14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,	
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
	ership S Corporation Nongrantor Trust Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ICS INSTITUTIONAL EURO LIQUIDITY	Employer identification number (if any)	
FUND - CORE (DIS) SHARES Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
radioss (Effet number, street, only of town, and country.)	ICS2017	
JP MORGAN HOUSE, IFSC DUBLIN, IRELAND	Tax year of PFIC or QEF: calendar year or other tax year beginning OCT 1 , 2016 and ending SEP 30, 2017.	
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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,00 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: 	00 (d) \$150,001-200,000	
(a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 99	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PF B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to ext of the QEF until this election is terminated. Complete lines 8a through 9c of Part Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate the	end the time for payment of tax on the undistributed earnings and profits tell to calculate the tax that may be deferred. 951, you maynot make this election. Also, see sections is election.	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to- 1296(e). Complete Part IV.	Lection 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	
``,	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	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former I distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holdin defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Nam	e of sh	areholder	Identifying number (see instructions)
$_{ m TH}$	E S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	•
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Chec	k if an	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) N HUMBER TOPCO LIMITED (3)	Employer identification number (if any)
Addr	ess (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) CIDRONTOPCO2017
26	ES	PLANADE	Tax year of PFIC or QEF: calendar year or other
ST	HE	LIER, JERSEY JE2 3QA	tax year beginning $\frac{\text{JUL } 6}{\text{ped}}$, $\frac{2017}{\text{and}}$ ending $\frac{\text{DEC } 31}{\text{ped}}$, $\frac{2017}{\text{center}}$.
P	art I	Summary of Annual Information (See instructions.)	
Prov 1		following information with respect to all shares of the PFIC held by the shareholder: $\mathbf{N/A}$	
2	Date	Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:	
3	Num	ber 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) X \$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) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$			
	art II	(======================================	SEE STATEMENT 100
В		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and 1294(f)	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С	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			
E			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,	
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
	artnership S Corporation Nongrantor Trust Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CIDRON HUMBER LIMITED (3)	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CIDRON2017	
26 ESPLANADE ST HELIER, JERSEY JE2 3QA	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Part I Summary of Annual Information (See instructions.)		
Provide the following information with respect to all shares of the PFIC held by the shareholde 1 Description of each class of shares held by the shareholder: N/A Check if shares jointly owned with spouse.	er:	
2 Date shares acquired during the taxable year, if applicable:		
3 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 application in the state of the state of the taxable year (check the appropriate box, if application in the state of the	0,000 (d) \$150,001-200,000	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to of the QEF until this election is terminated. Complete lines 8a through 9c of F Note: If any portion of line 6a or line 7a of Part III is includible under sect. 1294(c) and 1294(f) and the related regulations for events that terminate	extend the time for payment of tax on the undistributed earnings and profits Part III to calculate the tax that may be deferred. ion 951, you maynot make this election. Also, see sections	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark 1296(e). Complete Part IV.	K-to-market the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year PFIC. Enter gain or loss on line 15f of Part V.	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	
· · · · · · · · · · · · · · · · · · ·	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a form distribution the gain recognized on the deemed sale of my interest in the PFIC on gain on line 15f of Part V.	the last day of its last tax year as a PFIC under section 1297(a). Enter	
Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareh 1.1297-3(a), elect to make a deemed dividend election with respect to the Section PFIC includes the CFC qualification date, as defined in Regulations section 1.129 distribution is greater than zero, also complete line 16, Part V.	n 1297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a elect to make a deemed dividend election with respect to the former PFIC. My holdefined in Regulations section 1.1298-3(d). Enter the excess distribution on complete line 16, Part V.	lding period in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

Form **8621** (Rev. December 2016)

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

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending , .	
City or town, state, and ZIP code or country CUPERTINO, CA 95014		
	ership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructi		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CIDRON HUMBER 1 S.A.R.L.	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CIDRONHUMBER12017	
8, RUE LOU HEMMER	Tax year of PFIC or QEF: calendar year or other	
LUXEMBOURG L-1748	tax year beginning AUG 4, 2017 and ending DEC 31, 2017.	
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.		
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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,00 (e) If more than \$200,000, list value:	00 (d) \$150,001-200,000	
(6) 1111010 than \$220,000, not take:		
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution	on under section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296:		
(a) Section 1291 \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 102	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFI		
B Light 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-1296(e). Complete Part IV.	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	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	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former F distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholde 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partn	ership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructi		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CIDRON HUMBER 2 S.A.R.L.	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) CIDRONHUMBER 2 2 0 1 7	
8, RUE LOU HEMMER	Tax year of PFIC or QEF: calendar year or other	
LUXEMBOURG L-1748	tax year beginning AUG 4 , 2017 and ending DEC 31, 2017.	
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) X \$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) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
Part II Elections (See instructions.)	SEE STATEMENT 103	
A X 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.		
	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a PFIC. Enter gain or loss on line 15f of Part V.	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	
·	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former F distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	e last day of its last tax year as a PFIC under section 1297(a). Enter	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehold 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 12 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(distribution is greater than zero, also complete line 16, Part V.	297(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a for elect to make a deemed dividend election with respect to the former PFIC. My holding defined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16, Part V.	g period in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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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

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Name of sh	nareholder	Identifying number (see instructions)
THE S	OBRATO FAMILY FOUNDATION	77-0348912
	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
	n, state, and ZIP code or country	
	of shareholder filing the return: Individual X Corporation Partnersh	
	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
	assive foreign investment company (PFIC) or qualified electing fund (QEF) INTRESSENTER AB (3)	Employer identification number (if any)
Address (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) NDX 2 0 1 7
	ATFIRMAN CEDARQUIST KB, PO BOX 1670 HOLM, SWEDEN 11148	Tax year of PFIC or QEF: calendar year tax year beginning and ending , and
Part I	Summary of Annual Information (See instructions.)	,
1 Des	e following information with respect to all shares of the PFIC held by the shareholder: cription of each class of shares held by the shareholder: N/A Check if shares jointly owned with spouse. e shares acquired during the taxable year, if applicable:	
3 Nun	nber of shares held at the end of the taxable year:	
(e) 5 Typ	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: e of PFIC and amount of any excess distribution or gain treated as an excess distribution u 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
Part I		SEE STATEMENT 104
A X B	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) are the properties of the pr	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I, you maynot make this election. Also, see sections ection.
с Ш	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). <i>Complete Part IV.</i>	ket the PFIC stock that is marketable within the meaning of section
D	Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	e, elect to recognize gain on the deemed sale of my interest in the
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 \square	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G \square	Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). A distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess
H 🗆	Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pe defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 156 complete line 16, Part V.	riod in the stock of the former PFIC includes the termination date, as

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
City or town, state, and ZIP code or country	, and ending , .	
CUPERTINO, CA 95014		
Check type of shareholder filing the return: Individual X Corporation Partnership Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)		
	Employer identification number (if any)	
ICS INSTITUTONAL EURO LIQUIDITY FUND - CORE (DIS) SHARES		
	Reference ID number (see instructions) ICSEURO2017	
	Tax year of PFIC or QEF; calendar year or other	
	tax year beginning OCT 1 , 2016 and	
	ending SEP 30, 2017.	
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) X \$0-50,000 (b) X \$50,001-100,000 (c) X \$100,001-150,000	(d) \$150,001-200,000	
(e) If more than \$200,000, list value:		
F. Torrest DEIO and account of any control of the state o	demonstrate 4004 traduction and an acution	
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution und	der section 1291, inclusion under section	
1293, or inclusion or deduction under section 1296: (a) Section 1291 \$		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
(V) Socion 1200 (Mark to Market) 4		
Part II Elections (See instructions.)	SEE STATEMENT 105	
A X 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.		
	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, PFIC. Enter gain or loss on line 15f of Part V.	elect to recognize gain on the deemed sale of my interest in the	
E Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a C	• , , , , , , , , , , , , , , , ,	
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.		
	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	
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 Pelect to make a deemed dividend election with respect to the former PFIC. My holding periodefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16. Part V	od in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partners	·	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SHIP GLOBAL 1 S.A.R.L.	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) SHIP2017	
2-4 RUE BECK	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG L-1222	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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ 1,706. (c) Section 1296 (Mark to Market) \$ 		
Part II Elections (See instructions.)	SEE STATEMENT 106	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 11, you maynot make this election. Also, see sections	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-ma 1296(e). Complete Part IV.	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 QE PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	st day of its last tax year as a PFIC under section 1297(a). Enter	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e) Enter the excess distribution on line 15e, Part V. If the excess	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16 Part V	eriod in the stock of the former PFIC includes the termination date, as	

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

Name	of sh	areholder	Identifying number (see instructions)
THI	E S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
City o	r towr	n, state, and ZIP code or country TINO, CA 95014	,
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
EXI	PRO	ssive foreign investment company (PFIC) or qualified electing fund (QEF) PETROLEUM EQUIPMENT TECHNOLOGY	Employer identification number (if any)
		ING) LIMITED COMPANY	
	·	nter number, street, city or town, and country.)	Reference ID number (see instructions) EXPROPETROLEUM2017
		510, AIR CHINA PLAZA, NO. 36 XIAOYUN RD	Tax year of PFIC or QEF; calendar year or other
		NG, CHINA 100027	tax year beginning APR 1 , 2016 and ending MAR 31 , 2017 .
	art I	Summary of Annual Information (See instructions.)	
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: N/A	
2	Date	Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
4		e <u>of s</u> hares held at the end o <u>f the</u> taxable year (check the appro <u>priate</u> box, if applicable):	
	٠,	X \$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		of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	nder section 1291, inclusion under section
		8, or inclusion or deduction under section 1296:	
	(a) (b)	Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$	
	(C)	Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	(0)	Occidit 1230 (Mark to Market) 4	
Pa	art II	Elections (See instructions.)	SEE STATEMENT 107
Α	Х	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.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 951 1294(c) and 1294(f) and 1	o calculate the tax that may be deferred. , you may not make this election. Also, see sections
С		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 PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name of shareholder	•	Identifying number (see instructions)
THE SOBRATO FAMILY FOUND	ATION	77-0348912
Number, street, and room or suite no. (If a P.O. box, se 10600 NORTH DE ANZA BLVD		Shareholder tax year: calendar year 2017 or other tax year beginning and ending ,
City or town, state, and ZIP code or country CUPERTINO, CA 95014		· · · · · · · · · · · · · · · · · · ·
	dividual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
**	·	
Name of passive foreign investment company (PFIC) of EXPRO GROUP MALAYSIA	r qualified electing fund (QEF)	Employer identification number (if any)
Address (Enter number, street, city or town, and count	у.)	Reference ID number (see instructions) EXPROGROUP 2017
LEVEL 7 MENARA MILENIUM,	JALAN DAMANELA	Tax year of PFIC or QEF: calendar year 2017 or other
KUALA LUMPUR, MALAYSIA 5	0490	tax year beginning , and ending , .
Part I Summary of Annual Inforr	nation (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: 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:	
(e) If more than \$200,000, list value: 5 Type of PFIC and amount of any excess distribution 1293, or inclusion or deduction under section 12 (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Function) Section 1296 (Mark to Market) \$	tion or gain treated as an excess distribution ur 296: d) \$	
Part II Elections (See instructions	1	SEE STATEMENT 108
of the QEF until this election is terminated. Note: If any portion of line 6a or line 7a	Tax. I, a shareholder of a QEF, elect to extend the Complete lines 8a through 9c of Part III to	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
C Election To Mark-to-Market PFIC Stock. I 1296(e). Complete Part IV.	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.	
•	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.	
amount equal to my share of the post-198	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.	
distribution the gain recognized on the dee gain on line 15f of Part V.	med sale of my interest in the PFIC on the last	or a PFIC to which section 1297(d) applies, elect to treat as an excess day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
1.1297-3(a), elect to make a deemed divid	end election with respect to the Section 1297(e s defined in Regulations section 1.1297-3(d). <i>E</i>	a section 1297(e) PFIC, within the meaning of Regulations section) PFIC. My holding period in the stock of the Section 1297(e) inter the excess distribution on line 15e, Part V. If the excess
elect to make a deemed dividend election v	vith respect to the former PFIC. My holding per	PFIC, within the meaning of Regulations section 1.1298-3(a), iod in the stock of the former PFIC includes the termination date, as a, Part V. If the excess distribution is greater than zero, also

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name	of sh	areholder	Identifying number (see instructions)
THI	E S	OBRATO FAMILY FOUNDATION	77-0348912
Numb	er, st	reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending
		n, state, and ZIP code or country TINO, CA 95014	•
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Checl	c if any	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) ECOCP (HOLDINGS) LTD	Employer identification number (if any)
Addre	ess (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions) EXPROECOCP 2017
		FLOOR, 14-16 CROSS STREET	Tax year of PFIC or QEF: calendar year 2017 or other
REZ	ADI	NG, UNITED KINGDOM RG1 1SN	tax year beginning , and ending , .
Pa	ırt I	Summary of Annual Information (See instructions.)	, ·
	de the Desc	following information with respect to all shares of the PFIC held by the shareholder: ription of each class of shares held by the shareholder: Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(e)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution urgs, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	ırt II	(======================================	SEE STATEMENT 109
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С		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 PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale of my interest in the
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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). <i>Enter</i>
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). <i>Enter the excess distribution on line 15e complete line 16. Part V.</i>	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: $oxedsymbol{oxed}$ Individual $oxedsymbol{oxed{X}}$ Corporation $oxedsymbol{oxed}$ Part	thership S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruc		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ARON BIDCO GMBH	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ARONBIDCO2017	
SCHILLERSTRASSE 20	Tax year of PFIC or QEF: calendar year 2017 or other	
FRANKFURT, GERMANY 60313	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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicab (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	tion under section 1291, inclusion under section	
Part II Elections (See instructions.)	SEE STATEMENT 110	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to ex of the QEF until this election is terminated. Complete lines 8a through 9c of Pain Note: If any portion of line 6a or line 7a of Part III is includible under section 1294(c) and 1294(f) and the related regulations for events that terminate to	ktend the time for payment of tax on the undistributed earnings and profits rt III to calculate the tax that may be deferred. In 951, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to 1296(e). Complete Part IV.	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 PFIC. Enter gain or loss on line 15f of Part V.	a QEF, elect to recognize gain on the deemed sale of my interest in the	
·	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former distribution the gain recognized on the deemed sale of my interest in the PFIC on the gain on line 15f of Part V.	ne last day of its last tax year as a PFIC under section 1297(a). Enter	
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehol 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1.1297-3 distribution is greater than zero, also complete line 16, Part V.	1297(e) PFIC. My holding period in the stock of the Section 1297(e) 3(d). Enter the excess distribution on line 15e, Part V. If the excess	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a felect to make a deemed dividend election with respect to the former PFIC. My holdidefined in Regulations section 1.1298-3(d). Enter the excess distribution on line complete line 16. Part V	ing period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

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14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

Name	e of sh	areholder	Identifying number (see instructions)
TH	E S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning , and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Chec	k if an	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) HOLDCO GMBH	Employer identification number (if any)
Addr	ess (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) ARONHOLDCO2017
		LERSTRASSE 20	Tax year of PFIC or QEF: calendar year 2017 or other
FR	ANK	FURT, GERMANY 60313	tax year beginning , and ending , .
Pa	art I	Summary of Annual Information (See instructions.)	, ·
Provi 1 2	Desc	following information with respect to all shares of the PFIC held by the shareholder: pription of each class of shares held by the shareholder: Check if shares jointly owned with spouse. shares acquired during the taxable year, if applicable:	
3	3 Number of shares held at the end of the taxable year:		
5	(e) Type 1293 (a) (b) (c)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$	
	art II	(======================================	SEE STATEMENT 111
В		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951.	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С		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 PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale of my interest in the
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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	day of its last tax year as a PFIC under section 1297(a). Enter
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

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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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending	
City or town, state, and ZIP code or country CUPERTINO, CA 95014	•	
	ship S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	ns)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ARON LUXCO SARL	Employer identification number (if any)	
(FKA TRITON IV LUXCO NO. 46 SARL)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ARONLUXCO2017	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG 1246	tax year beginning , and	
	ending , .	
Part I Summary of Annual Information (See instructions.)	<u> </u>	
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: 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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 \$	under section 1291, inclusion under section	
Part II Elections (See instructions.)	SEE STATEMENT 112	
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this	d the time for payment of tax on the undistributed earnings and profits I to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-m. 1296(e). Complete Part IV.	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 Q PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFI distribution the gain recognized on the deemed sale of my interest in the PFIC on the la gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d) distribution is greater than zero, also complete line 16, Part V.	7(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a form elect to make a deemed dividend election with respect to the former PFIC. My holding processing defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 1 complete line 16, Part V.	period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnershi	·	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	<u> </u>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ARON MIDCO SARL	Employer identification number (if any)	
(FKA TRITON IV LUXCO NO. 44 SARL)		
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) ARONMIDCO2017	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG 1246	tax year beginning , and	
Part I Summary of Annual Information (See instructions.)	ending , .	
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.		
Date shares acquired during the taxable year, if applicable:		
2 Number of charac held at the and of the tayable years		
Number of shares hold at the ond of the taxable year.		
4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):		
(a) X \$0-50,000 (b) S 50,001-100,000 (c) S 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 ur	nder 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 113	
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as		
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend to of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951 1294(c) and 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related regulations for events that terminate this election 1294(f) and the related file for election 1294(f) and the related file for election 1294(f) and the related file file file for election 1294(f) and the related file file file file file file file file	the time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. The payment of the tax of tax of the tax of the tax of	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the meaning of section	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	elect to recognize gain on the deemed sale of my interest in the	
amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Edistribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	riod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **c** Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income 6с 7 a Enter your pro rata share of the total net capital gain of the QEF **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

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tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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.

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partners	ship S Corporation Nongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instruction	s)	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 35 SARL (7)	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON352017	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG 1246	tax year beginning , and	
Part I Summary of Annual Information (See instructions.)	ending , .	
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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution 1293, or inclusion or deduction under section 1296: (a) Section 1291 		
(b) X Section 1293 (Qualified Electing Fund) \$		
(c) Section 1296 (Mark to Market) \$		
	CER CEARDADAE 114	
Part II Elections (See instructions.) A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	SEE STATEMENT 114	
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III Note: If any portion of line 6a or line 7a of Part III is includible under section 95 1294(c) and 1294(f) and the related regulations for events that terminate this 6a	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 51, you maynot make this election. Also, see sections	
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark-t	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	
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QI PFIC. Enter gain or loss on line 15f of Part V.	EF, elect to recognize gain on the deemed sale of my interest in the	
	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297 PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). distribution is greater than zero, also complete line 16, Part V.	(e) PFIC. My holding period in the stock of the Section 1297(e)	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding p defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16. Part V	eriod in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

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13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

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 .

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Pa	rtnership S Corporation Mongrantor Trust Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instru		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) TRITON IV LUXCO NO. 40 SARL	Employer identification number (if any)	
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) TRITON402017	
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other	
LUXEMBOURG 1246	tax year beginning , and	
Part I Summary of Annual Information (See instructions.)	ending , .	
Provide the following information with respect to all shares of the PFIC held by the shareholder	r:	
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:		
 Value of shares held at the end of the taxable year (check the appropriate box, if applica (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150 (e) If more than \$200,000, list value: Type of PFIC and amount of any excess distribution or gain treated as an excess distribution or inclusion or deduction under section 1296: (a) Section 1291 \$ (b) X Section 1293 (Qualified Electing Fund) \$ (c) Section 1296 (Mark to Market) \$ 	ution under section 1291, inclusion under section	
Part II Elections (See instructions.)	SEE STATEMENT 115	
B Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to be of the QEF until this election is terminated. Complete lines 8a through 9c of Pound 1294(c) and 1294(f) and the related regulations for events that terminate	extend the time for payment of tax on the undistributed earnings and profits art III to calculate the tax that may be deferred. on 951, you maynot make this election. Also, see sections this election.	
Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-1296(e). Complete Part IV.	Lection 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 a PFIC. Enter gain or loss on line 15f of Part V.	is a QEF, elect to recognize gain on the deemed sale of my interest in the	
·	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	
F Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a formed distribution the gain recognized on the deemed sale of my interest in the PFIC on gain on line 15f of Part V.		
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a sharehof 1.1297-3(a), elect to make a deemed dividend election with respect to the Section PFIC includes the CFC qualification date, as defined in Regulations section 1.1297 distribution is greater than zero, also complete line 16, Part V.	1297(e) PFIC. My holding period in the stock of the Section 1297(e) -3(d). Enter the excess distribution on line 15e, Part V. If the excess	
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a elect to make a deemed dividend election with respect to the former PFIC. My hold defined in Regulations section 1.1298-3(d). Enter the excess distribution on license 16. Part V	ding period in the stock of the former PFIC includes the termination date, as	

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

Form 8621 (Rev. 12-2016) Page **3**

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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

Form 8621 (Rev. 12-2016)

Form 8621 (Rev. 12-2016) Page 4

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Attachment Sequence No. **69**

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.) 10600 NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 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: Individual X Corporation Partnersh	nip S Corporation Nongrantor Trust Estate				
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)				
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) VULCAN CO-INVEST SARL	Employer identification number (if any)				
(FKA TRITON IV LUXCO NO. 45 SARL)					
Address (Enter number, street, city or town, and country.)	Reference ID number (see instructions) VULCAN2017				
2C, RUE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other				
LUXEMBOURG 1246	tax year beginning , and				
Port I Common of Americal Information (Consider America)	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.					
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) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (e) If more than \$200,000, list value:	(d) \$150,001-200,000				
5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution u	inder section 1291, inclusion under section				
1293, or inclusion or deduction under section 1296:					
(a) Section 1291 \$					
(b) X Section 1293 (Qualified Electing Fund) \$					
(c) Section 1296 (Mark to Market) \$					
Part II Elections (See instructions.)	SEE STATEMENT 116				
A X Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as					
B Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 95 in 1294(c) and 1294(f) and the related regulations for events that terminate this end.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred. 1, you maynot make this election. Also, see sections				
C Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	rket the PFIC stock that is marketable within the meaning of section				
D Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEI PFIC. Enter gain or loss on line 15f of Part V.	F, elect to recognize gain on the deemed sale of my interest in the				
Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.					
G Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). In distribution is greater than zero, also complete line 16, Part V.	e) PFIC. My holding period in the stock of the Section 1297(e)				
H Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding pedefined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15 complete line 16 Part V	riod in the stock of the former PFIC includes the termination date, as				

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Form 8621 (Rev. 12-2016) Page **3**

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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

Form 8621 (Rev. 12-2016)

Form 8621 (Rev. 12-2016) Page 4

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Attachment Sequence No. **69**

Nam	e of sh	areholder	Identifying number (see instructions)
TН	E S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
Chec	k if an	y Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF) R EUROPEAN HOLDING SARL	Employer identification number (if any)
	,	nter number, street, city or town, and country.)	Reference ID number (see instructions) WERNER 2017
		UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other
LUXEMBOURG 1246			tax year beginning , and
_			ending , .
	art I	(======================================	
		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	ription of each class of shares held by the shareholder: ${f N/A}$ Check if shares jointly owned with spouse.	
2	∟_ Date	shares acquired during the taxable year, if applicable:	
_	Date	Shares acquired during the taxable year, if applicable.	
3	Num	ber of shares held at the end of the taxable year:	
5	(a) (e)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur	(d) \$150,001-200,000 Index section 1291, inclusion under section
	1293	3, or inclusion or deduction under section 1296:	
	(a)	Section 1291 \$	
	(b)	X Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	
D	art II	Elections (See instructions.)	SEE STATEMENT 117
		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	cet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Form 8621 (Rev. 12-2016) Page **3**

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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

Form 8621 (Rev. 12-2016)

Form 8621 (Rev. 12-2016) Page 4

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

(Rev. December 2016) Department of the Treasury Internal Revenue Service

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.

Attachment Sequence No. **69**

Nam	of sh	areholder	Identifying number (see instructions)
TH:	E S	OBRATO FAMILY FOUNDATION	77-0348912
		reet, and room or suite no. (If a P.O. box, see instructions.) NORTH DE ANZA BLVD, NO. 200	Shareholder tax year: calendar year 2017 or other tax year beginning and ending ,
		n, state, and ZIP code or country TINO, CA 95014	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions)	
		ssive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)
		HOLDCO SARL TRITON IV NO.11 SARL) (17)	
Addr	ess (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) BLITZ2017
2C	, R	UE ALBERT BORSCHETTE, BLDG K2-D1	Tax year of PFIC or QEF: calendar year 2017 or other
LU:	XEM	BOURG 1246	tax year beginning , and
			ending , .
Pa	art I	Summary of Annual Information (See instructions.)	
Provi	de the	following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	eription of each class of shares held by the shareholder: $ { m N/A} $	
		Check if shares jointly owned with spouse.	
2	Date	shares acquired during the taxable year, if applicable:	
3	Num	ber of shares held at the end of the taxable year:	
5	(a) (e) Type 1293 (a) (b) (c)	e of shares held at the end of the taxable year (check the appropriate box, if applicable): X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 If more than \$200,000, list value: of PFIC and amount of any excess distribution or gain treated as an excess distribution ur 3, or inclusion or deduction under section 1296: Section 1291 \$ X Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$ Elections (See inectrications)	(d) \$150,001-200,000 Inder section 1291, inclusion under section SEE STATEMENT 118
	art II		
В		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, 1294(c) and 1294(f) and the related regulations for events that terminate this election 951, 1294(c) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 951, 1294(c) and 1294(f) and 1294(f) and the related regulations for events that terminate this election 951, 1294(c) and 1294(f) a	ne time for payment of tax on the undistributed earnings and profits o calculate the tax that may be deferred. I you maynot make this election. Also, see sections
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). <i>Complete Part IV</i> .	tet the PFIC stock that is marketable within the meaning of section
D		Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
E		Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess 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 distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16. Part V.	iod in the stock of the former PFIC includes the termination date, as

Form 8621 (Rev. 12-2016) Page 2 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 **b** Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g) **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 **b** Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g) 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 Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year. 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 d Add lines 8b and 8c e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) 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.) **b** Enter the total tax for the tax year determined without regard to the amount entered on line 8e c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B 9с 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

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 dispositionb Enter the adjusted basis of the stock on the date of sale or disposition

14a Enter any unreversed inclusions (as defined in section 1296(d))

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

c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax

c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your

return according to the rules generally applicable for losses provided elsewhere in the Code and regulations

Form **8621** (Rev. 12-2016)

13b

13c

14a

14b

14c

tax return. If a loss, go to line 14

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

Form 8621 (Rev. 12-2016) Page **3**

Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.) Part V 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 16d d Foreign tax credit. (See instructions.) 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

Form 8621 (Rev. 12-2016)

Form 8621 (Rev. 12-2016) Page 4

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (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 Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 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 Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19

Form **8621** (Rev. 12-2016)

26 Interest accrued after partial termination of election. Subtract line 24 from line 20

8865

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

Department of the Treasury Internal Revenue Service

JAN 1 2017 beginning , 2017, and ending **DEC**

OMB No. 1545-1668

Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owner 2(a) EIN (if any) G1 Name and address of foreign partnership 98-1019545 AEA INVESTORS FUND V 2(b) Reference ID number C/O MAPLES CORPORATE SERVICES LIMITED 3 Country under whose laws organized PO BOX 309, UGLAND HOUSE, SOUTH CHURCH STREET CAYMAN ISLANDS KY1-1104 GRAND CAYMAN, CAYMAN ISLANDS 7 Principal business activity 5 Principal place of business 6 Principal business activity code number Exchange rate (see instr.) 4 Date of 8a 01/01/2012CAYMAN ISLANDS 523900 INVESTMENTS US DOLLARS **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: N/AForm 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign Name and address of personner with custors of since beautiful and the location of such books and records, if different partnership, and the location of such books and records, if different partnership. 3 Name and address of foreign partnership's agent in country of organization, if any N/A N/A X No Yes Were any special allocations made by the foreign partnership? 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 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. No Yes Yes Nο 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)? Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and _ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203 Firm's name ►FRANK, RIMERMAN + CO. Use 94-1341042 Firm's EIN ▶ Only Firm's address ►60 SOUTH MARKET STREET, SUITE 500 Phone no. SAN JOSE, CA 95113 (408)279-5566

Scl		 p Interest. Check the boxes that apply to the filer. If you chnumber (if any) of the person(s) whose interest you construing b Owns a construing 	uctively own. See instr			
	Name	Address Owns a constitut	Identifying numbe	r (if any)	Check if foreign person	Check if direct partner
Scl	hedule A-1 Certain Partners of Foreign Partnersh	L lip (see instructions)				
						Check if
	Name	Address	Identifying n	umber (if any)		foreign person
Does	I s the partnership have any other foreign person as a dir	l rect nartner?	<u> </u>	X Yes		No
		ips (foreign or domestic) in which the foreign partnership o		_		
	indirectly owns a 10% interest.					
	Name	Addison	EIN	Total or		Check foreigr partner
	Name	Address	(if any)	income	or loss	ship
				+		+
				+		+
Scl	hedule B Income Statement - Trade or Business	s income	I			
Cau	tion: Include only trade or business income and expens	ses on lines 1a through 22 below. See the instructions for r	nore information.			
	1 a Gross receipts or sales					
	b Less returns and allowances	1b	1c			
•				_		
Income	3 Gross profit. Subtract line 2 from line 1c	estates, and trusts (attach statement)	<u>3</u>	+		
<u>u</u>		040))		+		
	6 Net gain (loss) from Form 4797, Part II, line 17 (a	attach Form 4797)	6	+		
		,				
	8 Total income (loss). Combine lines 3 through 7		8			
		employment credits)				
				_		
ons)				+		
imitati				+		
Is for l						
ruction						
einst	16 a Depreciation (if required, attach Form 4562)					
15 (se	b Less depreciation reported elsewhere on return		16c			
Deductions (see instructions for limitations)						
qnc						
De				1		
	20 Other deductions (attach statement)		20	+		
	21 Total deductions. Add the amounts shown in the	e far right column for lines 9 through 20	21			
				 		
	22 Ordinary business income (loss) from trade or b	ousiness activities. Subtract line 21 from line 8	22			

SCHEDULE 0 (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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Schedule 0 (Form 8865) 2017

Name of transition	™™™ C O		ΕλΜΤ	LY FOUND	λ TI ON			77-03489		
Name of foreign par				S FUND V			EIN (if any)		nce ID number (see	instr)
rtanno en renergio pai					SERVICES	т.тм			(555	,
1a Is the nartne					ry Regulations section				Yes N	
					of gain upon the contrib]	Yes N	
•	•			-	e, at the time of the tran					•
					on 1.482-7(c)(1)?				Yes N	0
	nsfers Reportab									
	(a)	(b)		(c)	(d)			e)	(f)	
Type of property	Date of	Number of		air market	Cost or other		Section	n 704(c)	Gain	
	transfer	items transferred		lue on date of transfer	basis			cation thod	recognized on transfer	
Cash			127	,231.						
Stock, notes				, -						
receivable										
and payable, and other										
securities										
Inventory										
Tangibla										
Tangible property										
used in trade										
or business										
Intangible										
property										
described in section										
197(f)(9)										
Intangible										
property, other										
than intangible property										
described in										
section 197(f)(9)										
Other										
property										
· · · ·										
Totals			12	7,231.						—
	nsferor's nercent	age interest		nership: (a) Before	the transfer . 1	476	%	(b) After the trans	sfer .1414	%
Supplemental Info					and danieror • •	170	,,,	(b) / ittol tilo ti till	JIOI	70
			(000							
Part II Dis	positions Repor	table Under	Section 60	38B						
(a)	(b)		(c)	(d)	(e)		(f)	(g)	(h)	
Type of	Date of		ate of position	Manner of	Gain	De re	(f) preciation ecapture	Gain allocated	Depreciation	
property	original transfer	dis	Josition	disposition	recognized by partnership	re	cognized partnership	to partner	recapture allocated to partner	t
							·r		· ·	
	1								1	
		 							1	
Part III Is a	ny transfer repor	ted on this s	chedule su	bject to gain recog	gnition under section 9	04(f)(3)	or section 904(1	f)(5)(F)? >	Yes X	No

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

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1

, 2017, and ending **DEC** 31 , 2017

OMB No. 1545-1668

Attachment Sequence No. 118

Name of person filing this return	Filer's identifying number 77-0348912
THE SOBRATO FAMILY FOUNDATION 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)):
The dual see (if you are not ming the form that your tax return)	1 2 3 X 4
	B Filer's tax year JAN 1 , 2017, and ending DEC 31, 2017
C Filer's share of liabilities; Nonrecourse \$ Qualified	d nonrecourse financing \$ Other \$
D If filer is a member of a consolidated group but not the parent, enter the folk	•
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)	
(A) Norman	(4) Check applicable box(es)
(1) Name (2) Address	(3) Identifying number Category 1 Category 2 Constructive owner
G1 Name and address of foreign partnership	2(a) EIN (if any)
AVION ACTA DETIAME CARTMAL DUNC TH	98-1044657
AXIOM ASIA PRIVATE CAPITAL FUND III	•
C/O CODAN TRUST COMPANY (CAYMAN) LT	
CRICKET SQUARE, HUTCHINS DRIVE PO E	
GRAND CAYMAN, CAYMAN ISLANDS KY1-11 A Date of La Principal place La Principal busines	
4 Date of organization 5 Principal place of business 10/05/2012 CAYMAN ISLANDS 6 Principal busines activity code nur	ss 7 Principal business 8a Functional currency INVESTMENTS 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	1 <u> </u>
	Form 1042 Form 8804 X 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,	Name and address of person(s) with suctedly of the backs and records of the foreign
AXIOM ASIA PRIVATE CAPITAL ASSOCIAT	
CRICKET SQ, HUTCHINS DR PO BOX 2681	
GEORGE TOWN, GRAND CAYMAN, CAYMAN	
5 Were any special allocations made by the foreign partnership?	▶ Yes X No
6 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To	o Foreign Disregarded Entities, attached to this return
7 How is this partnership classified under the law of the country in which it	
8a Does the filer have an interest in the foreign partnership, or an interest ind	
unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit un	der Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ▶ X Yes
b If "Yes," does the separate unit or combined separate unit have a dual con	isolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ► ☐ Yes ☐ No
 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 The value of the partnership's total assets at the end of the tax year was If "Yes," do not complete Schedules L. M-1, and M-2. 	0 and s less than \$1 million. Yes No
Sign Here Only If You Under penalties of perjury, I declare that I have examined this return, includi	ing accompanying schedules and statements, and to the best of my knowledge and belief, it is true,
Are Filling This Form 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.
Separately and Not With	
Your Tax Return. Signature of general partner or limited liability company member	Date
Print/Type preparer's name Preparer's signature	e Date Check FIN
Paid	self-employed
Preparer SCOTT DAILY	11/14/18 P01280203
•	LLP Firm's EIN ► 94-1341042
Only Firm's address ▶60 SOUTH MARKET STREE	ET, SUITE 500 Phone no.

279-5566

SAN JOSE, CA 95113

(408)

Scl	address, and U.S. taxpayer identifying i	p Interest. Check the boxes that apply to the filer. If you consumber (if any) of the person(s) whose interest you cons	ructively own. See ins		•		
	a X Owns a direct interest	b Owns a constru	Ictive interest Identifying numb	oer (if a		Check if foreign person	Check if direct partner
						person	partito
Scl	hedule A-1 Certain Partners of Foreign Partnersh	ip (see instructions)					
							Check if foreign
	Name	Address	Identifying	numbe	er (if any)		person
Does	s the partnership have any other foreign person as a dir	rect nartner?		X	Yes		No
		ect partner? ips (foreign or domestic) in which the foreign partnership			169		NU
	indirectly owns a 10% interest.	,po (1010.g), or dominant) in initial to 1010.g, parameter p					
			EIN		Total ord	dinary	Check foreign partner
	Name	Address	(if any)		income o		partne
SE	E ATTACHED						
0-1	hadula D						
	hedule B Income Statement - Trade or Busines	is income ses on lines 1a through 22 below. See the instructions for	more information				
Oau	Tions mediate only trade of business income and expens	ses on lines to unrough 22 below. See the instructions for	more information.				
	1 a Gross receipts or sales	1a					
	b Less returns and allowances		10	c			
	0 0-4-6	172		_			
e				, 			
Income	4 Ordinary income (loss) from other partnerships, of	estates, and trusts (attach statement)	4				
드	5 Net farm profit (loss) (attach Schedule F (Form 10	040))	5	_			
		attach Form 4797)		_			
	7 Other income (loss) (attach statement)		7	<u>'</u>			
	8 Total income (loss). Combine lines 3 through 7 9 Salaries and wages (other than to partners) (less	employment credits)	8	_			
		employment dieurs)		_			
				_			
tions)	la Bulli			_			
limita				3			
ns for				4			
tructio	15 Interest			5			
ee ins:	16 a Depreciation (if required, attach Form 4562)						
JS (s	b Less depreciation reported elsewhere on return		16	-			
Deductions (see instructions for limitations)				_			
qno				_			
De				_			
	Other deductions (attach statement)		20	ا ا			
	21 Total deductions. Add the amounts shown in the	e far right column for lines 9 through 20	2·	,			
	2. Total academons. And the amounts shown in the	, iai rigiti colullili loi illica a tillougil 20		+			
	22 Ordinary business income (loss) from trade or b	ousiness activities. Subtract line 21 from line 8	2	2			

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transleror										
				LY FOUND				77-0348		
Name of foreign par					APITAL FUN				erence ID nu	mber (see instr)
	C/0	COD	AN TR	UST COMP	ANY (CAYMA	N)	98-104	4657		
1a Is the partner	ship a section 72	1(c) partne	rship (as de	efined in Temporar	ry Regulations section	1.721(c))-1T(b)(14)? Se	e instructions	Yes	No
					of gain upon the contrib					
	-			-					163	NO
					e, at the time of the trar					
					on 1.482-7(c)(1)?				Yes	No
Part I Trai	isfers Reportable	Under Se	ction 6038	В						
	(a)	(b)		(c)	(d)		(e)		(f)
Type of property	Date of	Number of		air market	Cost or other		Section	n 704(c)	G	Gain
	transfer	items transferred		ue on date f transfer	basis			cation thod		ınized on ansfer
Cash				,500.						
			107	, 500 •						
Stock, notes receivable										
and payable,										
and other										
securities										
						$\overline{}$				
-						\longrightarrow				
Inventory						\longrightarrow				
-										
Tangible										
property										
used in trade										
or business –						-+				
Intensible						\longrightarrow				
Intangible property						\longrightarrow				
described in										
section										
197(f)(9)										
Intangible										
property, other						-+				
than intangible						\longrightarrow				
property described in										
section 197(f)(9)										
										_
Other										
property						$\overline{}$				
· · · · -						\longrightarrow				
Totala			1 ^	7 500						
Totals				7,500.						
				ership: (a) Before	the transfer $\cdot 2$	542	%	(b) After the tr	ansfer	.2525 %
Supplemental Infor	mation Required	To Be Rep	orted (see	instructions):						
5										
Part II Disp	ositions Reporta	ible Under	Section 60	388						
(a)	(b)		(c)	(d)	(e)		(f) epreciation	(g)		(h)
Type of property	Date of original		ate of position	Manner of disposition	Gain recognized by	r	recapture	Gain allocated to partner		epreciation
proporty	transfer	4/3		2.5000000	partnership		ecognized partnership	.o partito		oture allocated to partner
	+						,		+	
	+	-				 			+	
						↓			$\overline{}$	
Part III Is a	ny transfer reporte	ed on this s	chedule su	bject to gain recog	gnition under section 9	04(f)(3)	or section 904(f)(5)(F)?	Ye	es X No

Schedule 0 (Form 8865) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

FORM 8865 FOOTNOTE DISCLOSURE (CONT.)

SCHEDULE O

PART I

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: VARIOUS
FMV ON DATE OF TRANSFER: USD 187,500

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

FOREIGN

SCHEDIII E	A-2 INFORMATION	CONT)
SCHEDULE	A-Z INFURIVATION	CON I.

LIMITED PARTNERSHIP

ASCENDENT CAPITAL ASCENDENT CAPITAL PARTNERS (ASIA) LTD EIN: 98-1019637 PARTNERS I, L.P. SUITE 1609, 16/F, JARDINE HOUSE, 1 CONNAUGHT PLACE **FOREIGN** CENTRAL, HONG KONG CDH VENTURE PARTNERS III. L.P. CDH VENTURE MANAGEMENT III COMPANY LIMITED EIN: 98-1060764 PO BOX 309. UGLAND HOUSE **FOREIGN** GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 DCM VENTURES CHINA FUND 2420 SAND HILL ROAD EIN: 98-1119396 **FOREIGN** (DCM VII), L.P. SUITE 200 MENLO PARK, CA 94025 LIGHTSPEED CHINA PARTNERS II, L.P. P.O. BOX 309, UGLAND HOUSE EIN: 98-1179662 GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 **FOREIGN** NEXT CAPITAL III, L.P. LEVEL 30/31, 25 BLIGH STREET EIN: FOREIGN **FOREIGN** SYDNEY NEW 2000, AUSTRALIA CITIC CAPITAL CHINA (SKIPPER), L.P. C/O 28TH FLOOR CITIC TOWER **EIN: FOREIGN FOREIGN** 1 TIM MEI AVENUE CENTRAL, HONG KONG RAISSON CAPITAL, L.P. C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED EIN: 98-1147193 190 ELGIN AVENUE, GRORGE TOWN **FOREIGN** GRAND CAYMAN KY1-9005 CAYMAN ISLANDS ASCENDENT CAPITAL EIN: 98-1247526 C/O ASCENDENT CAPITAL PARTNERS (ASIA) LTD. SUITE 1609, 16/F, JARDINE HOUSE, 1 CONNAUGHT PLACE **FOREIGN** PARTNERS II, L.P. CENTRAL, HONG KONG EIN: FOREIGN CID GREATER CHINA FUND V, L.P. 190 ELGIN AVENUE, GEORGE TOWN **GRAND CAYMAN KY1-9005 FOREIGN** CAYMAN ISLANDS LYFE CAPITAL FUND, L.P. SUITE 1804. UNITED PLAZA EIN: 98-1257429 1468 NAN JING ROAD WEST **FOREIGN** SHANGHAI, CHINA 200040 IFS COURT, BANK STREET, TWENTY EIGHT EIN: 98-1242375 KALAARI CAPITAL PARTNERS III, LLC **FOREIGN CYBERCITY** EBENE 72201, MAURITIUS MEKONG ENTERPRISE FUND III C/O WALKERS CORPORATE LIMITED EIN: FOREIGN

CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD

GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS

SCHEDULE A-2 INFORMATION (CONT.)
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ADVANTECH CAPITAL L.P.	190 ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN KY1-9005, CAYMAN ISLANDS	EIN: 98-1263129 FOREIGN
REDVIEW CAPITAL L.P.	190 ELGIN AVENUE, GEORGE TOWM GRAND CAYMAN KY1-9005, CAYMAN ISLANDS	EIN: 98-1263811 FOREIGN
MAGICAPITAL FUND II L.P.	4TH FLOOR, HARBOUR PLACE, 103 SOUTH CHURCH PO BOX 10240, GRAND CAYMAN CV KY1-1002	EIN: FOREIGN FOREIGN
BANYAN PARTNERS FUND I, L.P.	C/O BANYAN GROUP GLOBAL LIMITED SUITE 1109, 11/F, CHAMPION TOWER 3 GARDEN ROAD, CENTRAL, HONG KONG	EIN: FOREIGN FOREIGN
BANYAN PARTNERS FUND II, L.P.	C/O BANYAN GROUP GLOBAL LIMITED SUITE 1109, 11/F, CHAMPION TOWER 3 GARDEN ROAD, CENTRAL, HONG KONG	EIN: FOREIGN FOREIGN
SEABRIGHT II, LTD.	C/O ANEX MANAGEMENT SERVICES LTD. 9TH FLOOR EBENE TOWERS 52 CYBERCITY EBENE, MAURITIUS	EIN: 98-1257013 FOREIGN
JAPAN IRELAND INVESTMENT PARTNERS-S, LP	CUSTOM HOUSE PLAZA BLOCK 6 INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1 EI	EIN: 98-1069868 FOREIGN
GLOBIS FUND V LP	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	EIN: 98-1349437 FOREIGN
BANYAN INVEST MANAGEMENT CO., LTD	C/O BANYAN GROUP GLOBAL LIMITED SUITE 1109, 11/F, CHAMPION TOWER 3 GARDEN ROAD, CENTRAL, HONG KONG	EIN: 98-1225434 FOREIGN
BANYAN CAPITAL HOLDING CO., LTD	C/O BANYAN GROUP GLOBAL LIMITED SUITE 1109, 11/F, CHAMPION TOWER 3 GARDEN ROAD, CENTRAL, HONG KONG	EIN: 98-1225595 FOREIGN

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning $JAN\ 1$, 2017, and ending $DEC\ 31$, 2017

OMB No. 1545-1668

2017

Attachment Sequence No. 118

Name of person fi	•						itifying number 0348912			
	DBRATO FAMILY you are not filing this form w			A Category of file 1 B Filer's tax year beginning	2 🗌	egories of Filers in the instructions and check applicable box(es)) 2 3 X 4				
C Filer's share o	f liabilities: Nonrecourse \$		Qualified nonre	course financing		, , , , , ,	Other \$,		
D If filer is a mer	mber of a consolidated group	but not the p								
Name						EIN				
Address										
E Check if any ex	xcepted specified foreign fina	ancial assets a	re reported on this form (see instructions)						
F Information at	oout certain other partners (s	ee instruction	s)							
	(1) Name		(2) Address		(3) Identifying numb	ner	(4) Check appli			
	(1) Name		(2) Address		(5) Identifying fluint	Categ	gory 1 Category 2	2 Constructive owner		
						0(-)	FIN (if a max)			
G1 Name and add	dress of foreign partnership					^{2(a)}	EIN (if any)	400E		
	T CUDAMECTO D	מידונות כו ג	י ימי פחחר י	. Б		2/h)	98-0624 Reference ID n			
EUROPEAN	N STRATEGIC PA	ARTNER	5 4008 B I	ĹΡ		2(0)	relefelice ID II	umbei		
1 GEORGE	r cmprrm					3 00	untry under wh	ose laws organized		
EDINBURG		ги р от.:	L, UNITED KI	INDDOM		l l	TED KI	=		
■ Date of	5 Principal place of business			7 Principal busine activity	ess 8a	Functional		nange rate instr.)		
	0 0 8 UNITED KING	GDOM	523900	′activity [NVESTME]	NTS EI	Currency JRO	ob (see	instr.) • 885000		
	llowing information for the fo									
	s, and identifying number of			2 Check if the f	foreign partnership	must file:				
NONE	, , ,	3 (),			· · · ·	orm 8804	X Form 10	065 or 1065-B		
				Service Cente	er where Form 1069	5 or 1065-B is	filed:			
				OGDEN	, UT					
3 Name and add	dress of foreign partnership's	agent in cour	try of organization, if any	4 Name and addr partnership, an	ress of person(s) with c d the location of such b	ustody of the bo	oks and records o	f the foreign		
	TAL PARTNERS	LLP								
1 GEORGE										
EDINBURG	H, UNITED K	INGDOM	EH2 2LL							
, ,	pecial allocations made by the	0 1					X Yes	s L No		
	o. of Forms 8858, Info Return									
	partnership classified under t		-) PARTNI	RSUIP		
	er have an interest in the fore Reg. 1.1503(d)-1(b)(4) or par	• .	•	•	•		► Ye	s X No		
	es the separate unit or combir		•	•	. , . ,	•	Yes	• =		
	artnership meet both of the fo			.eu 1055 a5 ue1111et	ı III ney. 1. 1505(u)	- 1(0)(3)(11) :		, NO		
The partnThe value	ership's total receipts for the of the partnership's total ass	tax yeăr were sets at the end	less than \$250,000 and	han \$1 million.			Yes	s No		
	der penalties of perjury, I declare t									
Are Filing This Form	rect, and complete. Declaration of	preparer (otner	nan general partner or limited	liability company me	mber) is based on all ir	ntormation of wh	ich preparer has ai	ty knowledge.		
Separately and Not With										
Your Tax Return.	Signature of general partner or	limited liability						Date		
	nt/Type preparer's name		Preparer's signature		Date	Check	if PTIN			
Paid						self-emp	·			
	COTT DAILY				11/14/	/18		1280203		
	m's name FRANK,					Firm's EIN	▶ 94-13	341042		
Only Firr	m's address ▶60 SOU'	TH MAR	KET STREET,	SUITE 5	UU	Phone no.				

279-5566

(408)

SAN JOSE, CA 95113

Sch		 p Interest. Check the boxes that apply to the filer. If you number (if any) of the person(s) whose interest you const b Owns a const 	•			
	Name	Address	ldentifying numb	per (if any)	Check if foreign person	Check if direct partner
					\perp	
Sch	chedule A-1 Certain Partners of Foreign Partnersh	ip (see instructions)				
	Nama	Addison	lala akti da a		,	Check if foreign
	Name	Address	identifying	number (if any	<u>, </u>	person
				1		L
	es the partnership have any other foreign person as a dir			Yes		_ No
Scr		ips (foreign or domestic) in which the foreign partnershi	p owns a direct interest	or		
	indirectly owns a 10% interest.	<u> </u>				Check
	Name	Address	EIN (if any)		I ordinary ne or loss	Check foreigr partner
-	STATEMENT 119		, ,,			ship
۵	SIAIEMENI 119					-
						+
Sch	chedule B Income Statement - Trade or Busines	s Income				
		ses on lines 1a through 22 below. See the instructions fo	r more information.			
	1 a Gross receipts or sales	1a				
	b Less returns and allowances		10	c		
e				3		
Income	4 Ordinary income (loss) from other partnerships, e	estates, and trusts (attach statement)	4			
<u>=</u>	5 Net farm profit (loss) (attach Schedule F (Form 10	040))		i		
	6 Net gain (loss) from Form 4797, Part II, line 17 (a	attach Form 4797)	6	;		
				7		
	8 Total income (loss). Combine lines 3 through 7		8	1		
		employment credits)		_		
				_		
S)	11 Repairs and maintenance					
iitatio	12 Bad debts					
forlin	13 Rent			_		
tions	14 Taxes and licenses					
ıstruc	15 Interest	Lan		5		
(see ii	16 a Depreciation (if required, attach Form 4562)		10			
Deductions (see instructions for limitations)	b Less depreciation reported elsewhere on return		16			
ctic	17 Depletion (Do not deduct oil and gas depletion.)18 Retirement plans, etc.					
npe	19 Employee benefit programs					
ŏ	20 Other deductions (attach statement)			_		
	Carlot doddonono (attacit statement)			'		
	21 Total deductions. Add the amounts shown in the	e far right column for lines 9 through 20	2	, l		
		g coldinii for mice o unough Eo				
	22 Ordinary business income (loss) from trade or b	ousiness activities. Subtract line 21 from line 8	22	2		

p652_11-29-17 Form **8865** (2017)

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.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor Filer's identifying number THE SOBRATO FAMILY FOUNDATION 77-0348912 Reference ID number (see instr) EIN (if any) Name of foreign partnership EUROPEAN STRATEGIC PARTNERS 2008 98-0624885 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions No Yes b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes No Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Part I Transfers Reportable Under Section 6038B (e) (f) Fair market Cost or other Section 704(c) allocation Type of property Date of Number of Gain value on date transfer items basis recognized on method transferred of transfer Cash 127,291. Stock, notes receivable and payable, and other securities Inventory **Tangible** property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property 127,291.Totals .4916 .4916 % Enter the transferor's percentage interest in the partnership; (a) Before the transfer (b) After the transfer Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (h) Depreciation Type of Date of Date of Manner of Gain Gain allocated recapture recognized by recapture allocated property original disposition disposition to partner partnership to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? _ Yes X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2017

8865

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

► Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Attachment Sequence No. 118 beginning JAN 1 , 2017, and ending $\,$ DEC $\,$ 31 . 2017 Filer's identifying number

	son filing this return SOBRATO FAMILY	FOUNDA	TION				's identifyin 77–034	-			
	ss (if you are not filing this form v			A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1							
C Filer's sha	are of liabilities: Nonrecourse \$		Qualified nonre			, -	Other	9	- , -		
	a member of a consolidated grou	p but not the par			-			<u> </u>			
Name			,		·	EIN					
Address											
E Check if a	any excepted specified foreign fin	ancial assets are	e reported on this form (s	see instruction	s)						
F Information	on about certain other partners (:	see instructions)									
	(4) 11		(0) A		(0)		(4)	Check applic	able box(es)		
	(1) Name		(2) Address		(3) Identifyin	g number	Category 1	Category 2	Constructive owner		
G1 Name and	d address of foreign partnership						2(a) EIN		600		
DILLEDI	100D G1DIM11 D1		. D					-4649			
KIVEKW	VOOD CAPITAL PA	RTNERS	ь.Р.				2(b) Rele	rence ID nu	imber		
70 WTT	TOW DOND CITT	T 100					2 Country	under whe	se laws organized		
	LOW ROAD, SUIT PARK, CA 9402							N ISL	-		
4 Date of	5 Principal place of business		Principal business -	7 Principal bus	siness	loo Fund	tional				
Ulyanizat	ion of business / 2009 CAYMAN ISL	ANDS	activity code number	activity NVESTM		oa curre	ency DLLARS	on (see i	ange rate nstr.)		
	he following information for the f			.14 4 11 11 11 11 11 11 11 11 11 11 11 11	LIVID	ов вс		1			
	dress, and identifying number of	• •		2 Check if th	ne foreign partne	rshin must fi	ile•				
i Humo, uu	arooo, and raominying nambor or	agoni (ii any) iii	ano omiod otatoo		orm 1042	Form 88		Form 10	65 or 1065-B		
				l —	enter where Form						
				OGDE	N, UT						
3 Name and	d address of foreign partnership's	s agent in count	ry of organization, if any	4 Name and a	ddress of person(s), and the location of	with custody of	of the books ar	nd records of lifferent	the foreign		
C/O MA	APLES CORPORATE	SERVIC	ES LIMITED		SMACH		,				
PO BOX	K 309, UGLAND H	OUSE			LOW ROA			0			
GRAND	CAYMAN, CAYMA	N ISLAN	DS KY1-110	MENLO	PARK, C.	A 940)25				
	ny special allocations made by th	• .						Yes	X No		
	he no. of Forms 8858, Info Retur										
	this partnership classified under							ARTNE	RSHIP		
	ne filer have an interest in the fore	J	,	3	3 1 1	,	•				
	der Reg. 1.1503(d)-1(b)(4) or pa			. ,	. , . , . ,			Yes			
	does the separate unit or combi			ed loss as defi	ned in Reg. 1.150	03(d)-1(b)(5)(ii)?	Yes	L No		
The pThe v	nis partnership meet both of the f partnership's total receipts for the value of the partnership's total as " do not complete Schedules L, N	e tax yeăr were le sets at the end c	ess than \$250,000 and	an \$1 million.	}		>	Yes	□ No		
Sign Here Only If You	Under penalties of perjury, I declare	that I have examine									
Are Filing This Form	correct, and complete. Declaration of	f preparer (other the	an general partner or limited li	iability company	member) is based of	on all information	on of which pre	eparer has an	y knowledge.		
Separately and Not With											
Your Tax Return.	Signature of general partner of	r limited liability co	mpany member					- ▶	Date		
noturii.	Print/Type preparer's name	, 50	Preparer's signature		Date		Check	PTIN			
Paid							self-employed	"			
Preparer	SCOTT DAILY				11/	14/18		P01	280203		
Use	Firm's name FRANK,	RIMERM	AN + CO. LL	ıΡ	<u>'</u>		's EIN 🕨		41042		
Only	Firm's address ▶60 SOU			SUITE	500		ne no.				
	SAN JOSE, CA 9						(40	8) 27	9-5566		

Sch		Interest. Check the boxes that apply to the filer. If you choumber (if any) of the person(s) whose interest you constru	•			
	a X Owns a direct interest	b Owns a construc	-	,		
	Name	Address	Identifying numb	per (if any)	Check if foreign	Check if direct
					person	partner
	-					
Sch	nedule A-1 Certain Partners of Foreign Partnership	p (see instructions)	1			
	·	,				Check if
	Name	Address	Identifying	number (if any)		foreign person
	s the partnership have any other foreign person as a dire			Yes		No
Sch		os (foreign or domestic) in which the foreign partnership o	wns a direct interest	or		
	indirectly owns a 10% interest.		1			Check
	Name	Address	EIN (if any)		rdinary or loss	Check foreigr partner
<u> </u>	TATEMENT 120					ship
	TATEMENT 120					
						+
						+
Sch	nedule B Income Statement - Trade or Business	Income		l		
Caut	tion: Include only trade or business income and expense	es on lines 1a through 22 below. See the instructions for n	nore information.			
	1 a Gross receipts or sales	1a				
	b Less returns and allowances	1b	10	С		
				_		
me				_		
Income		states, and trusts (attach statement)				
-		40))				
	_ , , ,	tach Form 4797)		_		
	7 Other income (loss) (attach statement)		······			
	8 Total income (loss). Combine lines 3 through 7		8	,		
	9 Salaries and wages (other than to partners) (less e	employment credits)	9	_		
				0		
				1		
ations				2		
rlimit	13 Rent		1;	3		
ons fo	14 Taxes and licenses		1	4		
structi			1	5		
see ins	16 a Depreciation (if required, attach Form 4562)					
Deductions (see instructions for limitations)	b Less depreciation reported elsewhere on return		16	_		
ţį						
ğ				_		
				_		
	Outer deductions (attach statement)		·····	<u> </u>		
	21 Total deductions. Add the amounts shown in the f	far right column for lines 9 through 20	2	1		
		5				
	22 Ordinary business income (loss) from trade or bu	ısiness activities. Subtract line 21 from line 8	22	2		

10652 11-29-17 Form **8865** (2017)

SCHEDULE 0 (Form 8865)

Transfer of Property to a Foreign Partnership (under section 6038B)

► Attach to Form 8865. See Instructions for Form 8865.

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form8865 for instructions and the latest information.

2017

OMB No. 1545-1668

Name of transfero	r ·					Filer's identif	ying number		
			FAMILY FOUN				348912		
Name of foreign p	artnership R]	CVERWO	OD CAPITAL P	ARTNERS L.P			Reference ID number (see instr)		
					26-464				
			rship (as defined in Tempo						
	-		lied to avoid the recognition				Yes No		
			onsidered or anticipated to defined in Regulations sec				Yes No		
	ansfers Reportat			11011 1.402-7(0)(1)?			TES		
1 4111				(-1)		(-)			
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	all	(e) ion 704(c) ocation nethod	(f) Gain recognized on transfer		
Cash			32,524.						
Stock, notes									
receivable and payable,									
and other									
securities									
Inventory									
				+			+		
Tangible property									
used in trade									
or business									
Intangible									
property described in									
section									
197(f)(9)									
Intangible property, other									
than intangible									
property described in									
section 197(f)(9)									
Other									
Other property									
p. 0 p c. 1,				+			+		
Totals			32,524.						
	ı ansferor's percen	tage interest	in the partnership: (a) Befo	re the transfer • 6	963 %	(b) After t	the transfer .6977 %		
			orted (see instructions):			(-)			
Part II Di	spositions Repor	rtable Under	Section 6038B						
(a) Type of	(b) Date of		(c) (d) vate of Manner of	(e) Gain	(f) Depreciation	(g) Gain alloca	(h) ted Depreciation		
property	original transfer		position disposition	recognized by partnership	recapture recognized	to partne	recapture allocated		
-	a and o			P. S. MOLONIA	by partnership		to partner		
		 							
Part III Is	any transfer repo	rted on this s	schedule subject to gain rec	cognition under section 90	04(f)(3) or section 904	l(f)(5)(F)?	Yes X No		
			e the Instructions for Form			,	Schedule O (Form 8865) 2017		

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1 . 2017, and ending I

, 2017, and ending DEC 31 , 2017

OMB No. 1545-1668

2017

achment 119

Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-0697237 AVENUE EUROPE SPECIAL SITUATIONS FUND II 2(b) Reference ID number (U.S.), LP 3 Country under whose laws organized 399 PARK AVENUE, 6TH FLOOR NEW YORK, NY 10022 CAYMAN ISLANDS 7 Principal business activity 6 Principal business 4 Date of 5 Principal place of business Exchange rate (see instr.) 8a e numbe 523900 08/25/2011CAYMAN ISLANDS INVEŚTING US DOLLARS **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: NONE Form 1042 Form 8804 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any 4 partnership, and the location of such books and records, if different X No Were any special allocations made by the foreign partnership? Yes 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 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. No Yes Nο 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 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and _ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203 Use Firm's name ►FRANK, RIMERMAN + CO. 94-1341042 Firm's EIN ▶ Only Firm's address ►60 SOUTH MARKET STREET, SUITE 500 Phone no.

CA 95113

279-5566

(408)

JOSE,

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively ow a X Owns a direct interest b Owns a constructive interest	n. See instru			
	Identifying number (if any)			Check if direct partner
Schedule A-1 Certain Partners of Foreign Partnership (see instructions)				
Name Address	Identifying nun	nher (if any)		Check if foreign
, talled				person
Doge the partnership have any other foreign person as a direct partner?	X	Yes		No.
Does the partnership have any other foreign person as a direct partner? Schedule A-2		<u> </u>		□ No
indirectly owns a 10% interest.	ot intorost of			
·	EIN	Total or	dinon	Çheçk
A I I	any)	income		Check foreigr partner ship
STATEMENT 121				
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 inform	nation.			
1a Gross receipts or sales 1a				
b Less returns and allowances 1b	1c			
2 Cost of goods sold	2			
g 3 Gross profit. Subtract line 2 from line 1c	3			
Gross profit. Subtract line 2 from line 1c Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) Net farm profit (loss) (attach Schedule F (Form 1040))				
5 Net farm profit (loss) (attach Schedule F (Form 1040)) 6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	5			
7 Other income (loss) (attach statement)				
7 Outer moonie (1055) (attach statement)	'			
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				
11 Panaire and maintanance				
12 Bad debts				
13 Rent				
14 Taxes and licenses				
g 15 Interest	14			
청				
16 a Depreciation (if required, attach Form 4562)	15			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 16a 16b	15 16c			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.)	15 16c 17			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc.	15 16c 17 18			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs	16c 16c 17 18 19			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs 20 Other deductions (attach statement)	16c 16c 17 18 19			
20 Other deductions (attach statement)	15 16c 17 18 19 20			
16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs 20 Other deductions (attach statement) 21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	15 16c 17 18 19 20			

SCHEDULE 0 (Form 8865)

Internal Revenue Service

Department of the Treasury

Transfer of Property to a Foreign Partnership (under section 6038B)

► Attach to Form 8865. See Instructions for Form 8865. ► Go to www.irs.gov/Form8865 for instructions and the latest information. 2017

OMB No. 1545-1668

Name of transferor Filer's identifying number SOBRATO FAMILY FOUNDATION 77-0348912 THEEIN (if any) Reference ID number (see instr) Name of foreign partnership AVENUE EUROPE SPECIAL SITUATIONS 98-0697237 (U.S.), LP 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions No Yes b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes No Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Part I Transfers Reportable Under Section 6038B (e) (f) Fair market value on date Section 704(c) allocation Type of property Date of Number of Cost or other Gain transfer items recognized on basis method transferred Cash Stock, notes receivable and payable, and other securities Inventory **Tangible** property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals Enter the transferor's percentage interest in the partnership; (a) Before the transfer % (b) After the transfer Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (h) Depreciation Type of Date of Date of Manner of Gain Gain allocated recapture recognized by recapture allocated property original disposition disposition to partner partnership transfer to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? _ Yes X No

710661 11-10-17

Schedule O (Form 8865) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2017, and ending I

,2017, and ending DEC 31 , 2017

OMB No. 1545-1668

2017

Attachment Sequence No. 118

Name of pers	on filing this return		Filer's identifying number						
					77-034	8912			
THE	SOBRATO FAMILY	FOUNDATION							
Filer's addres	s (if you are not filing this form v	with your tax return)	A Category of	f filer (see Categories of File	ers in the instructions	and check ap	oplicable box(es)):		
			1	2 🗌	3 X	4			
			B Filer's tax y	^{ear} JAN 1 ,	2017 , and end	ing DEC	: 31,2017		
C Filer's sha	re of liabilities: Nonrecourse \$	Qualified nonre	course financir	ng \$	Other	\$			
D If filer is a	member of a consolidated grou	p but not the parent, enter the following	nformation abo	out the parent:					
Name				E	IN				
Address									
E Check if a	ny excepted specified foreign fin	nancial assets are reported on this form (see instructions	3)					
F Information	on about certain other partners (see instructions)							
	(d) No	(O) A d duss =		(O) I d = + + + + + + + + + + + + +		Check applic	able box(es)		
	(1) Name	(2) Address		(3) Identifying number	Category 1	Category 2	Constructive owner		
G1 Name and	address of foreign partnership	•			2(a) EIN	(if any)	•		
					98	-1141	267		
BOYU C	APITAL FUND II	L, LP			2(b) Refe	erence ID nu	imber		
UGLAND	HOUSE, 121 SO	OUTH CHURCH STREET			3 Country	under who	se laws organized		
	-	I ISLANDS KY1-1104							
4 Date of organization		6 Principal business activity code number	7 Principal bus	iness 8a	Functional	8b Excha	ange rate nstr.)		
· organizatio	on of business	activity code number	' activity	"	currency	(see i	istr.)		
H Provide th	e following information for the f	foreign partnership's tax year		I		I			
	•	f agent (if any) in the United States	2 Check if th	e foreign partnership n	nust file:				
i ivanio, auc	aroos, and identifying number of	ragoni (irany) ir tho omitor otatos				Form 10	65 or 1065-B		
				nter where Form 1065			30 01 1000 B		
			OCIVICO OC	inter where retrin 1000	01 1000 B 13 11100.	•			
3 Name and	address of foreign partnership	s agent in country of organization, if any	Name and a	ddress of person(s) with cu and the location of such bo	stody of the books a	nd records of	the foreign		
o manic and	address of foreign partitorship	s agont in country or organization, if any	partnersnip,	and the location of such bo	ooks and records, if o	different			
5 Ware an	ny special allocations made by th	na faraian nartnarchin?				Yes	No		
		n of U.S. Persons With Respect To Forei	an Dierogardod	Entition attached to the	ie roturn	169	NO		
		the law of the country in which it is orga		Littlies, attached to th	is return				
		eign partnership, or an interest indirectly		raign partnership, that i	c a congrato				
		art of a combined separate unit under Re	•	• • • • • • • • • • • • • • • • • • • •		Yes	□ No		
	. , , , , ,	ined separate unit have a dual consolidat	. , ,	, , , , , , , , , , , , , , , , , , , ,		Yes			
			eu 1055 as ueili	ieu iii ney. 1.1505(u)-	i(n)(a)(ii);	163	NO		
The p	is partnership meet both of the f artnership's total receipts for the	e tax year were less than \$250,000 and)	_		□ No		
The value	alue of the partnership's total as do not complete Schedules L. N	ssets at the end of the tax year was less t	nan \$1 million.)		Yes	L No		
Sian Here	. ,	W- I, allu W-2. that I have examined this return, including acco	mpanying schedu	les and statements, and to	the best of my know	ledge and be	ief it is true		
Only If You Are Filing		of preparer (other than general partner or limited							
This Form Separately						1.6			
and Not With Your Tax						_ •			
Return.		or limited liability company member Preparer's signature		Date		I PTIN	Date		
Deid	Print/Type preparer's name	Freparer S signature		Date	Check	if			
Paid					self-employed				
	SCOTT DAILY			11/14/			280203		
Use		RIMERMAN + CO. LI			Firm's EIN	94-13	41042		
Only		TH MARKET STREET,	SUITE	500	Phone no.				
	SAN JOSE, CA 9	5113			(40	8) 27	9-5566		

| 22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 | 22 | 710652 11-29-17 | Form 8865 (2017)

Depletion (**Do not** deduct oil and gas depletion.)

Retirement plans, etc.

Employee benefit programs

Other deductions (attach statement)

16 a Depreciation (if required, attach Form 4562)

b Less depreciation reported elsewhere on return

Total deductions. Add the amounts shown in the far right column for lines 9 through 20

15

17

18

19

20

Deductions

15

16c

17

18

19

20

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transfero	r							Filer's ident	ifying numb	er	
	THE SC	BRATO	FAMILY	FOUNI	DATION			77-0	34891		
Name of foreign pa	artnership BC	YU CA	PITAL F	UND I	[, LP		EIN (if any)		Reference	: ID number (see instr)
							98-114	1267			
1a Is the partn	ership a section 7	21(c) partne	rship (as define	d in Tempora	ary Regulations section	1.721(c)-	·1T(b)(14)? Se	ee instructions		Yes	No
b If "Yes," was	s the gain deferral	method app	lied to avoid the	recognition	of gain upon the contri	bution of p	property?			Yes	No
					oe, at the time of the trai						_
				ulations secti	on 1.482-7(c)(1)?					Yes	No
Part I Tr	ansfers Reportab	le Under Se	ction 6038B								
Type of property	(a) Date of transfer	Date of Number of Fair market Cost or other Section 704(c)		(f) Gain recognized on transfer							
Cash											
Stock, notes											
receivable											
and payable, and other											
securities											
Inventory											
Tangible											
property											
used in trade											
or business											
Intangible											
property described in											
section											
197(f)(9)											
Intangible											
property, other than intangible											
property											
described in section 197(f)(9)											
Other											
property											
Totals											
3 Enter the tra	ansferor's percent	tage interest	in the partnersh	ip: (a) Before	e the transfer		%	(b) After	the transfer		%
Supplemental Inf	ormation Require	d To Be Re	orted (see instr	uctions):							
Part II Di	spositions Repor	table Under	Section 6038B								
(a)	(b)		(c)	(d)	(e)	Der	(f) preciation	(g)	-44	(h)	
Type of property	Date of original			Manner of disposition	Gain recognized by	re	capture cognized	Gain alloc to partn		Depreciat recapture allo	
	transfer				partnership	by p	artnership			to partne	
					gnition under section 9	904(f)(3) o	or section $90\overline{4}$	(f)(5)(F)?	> [Yes	No
LHA For Paperv	vork Reduction Ac	t Notice, se	e the Instruction	ns for Form	8865.				Schedul	e O (Form 88	865) 2017

8865

Department of the Treasury

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

, 2017, and ending **DEC**

OMB No. 1545-1668

JAN 1 2017 beginning Internal Revenue Service Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-1132009 2(b) Reference ID number TRIDENT VI PARALLEL FUND LP C/O STONE PONIT CAPITAL, LLC 3 Country under whose laws organized 20 HORSENECK LANE GREENWICH. CT06830 CAYMAN ISLANDS 4 Date of organization 7 Principal business 5 Principal place of business Exchange rate (see instr.) Principal business 8a le numbei activit 07/18/2013 523900 INVESTMENTS US DOLLARS **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: **X** Form 1042 Form 8804 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any 4 partnership, and the location of such books and records, if different N/A N/A X No Yes Were any special allocations made by the foreign partnership? 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 PARTNERSHI 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. No Yes Yes No 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)? Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and __ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203

Firm's name ►FRANK, RIMERMAN + CO.

CA 95113

Firm's address ▶60 SOUTH MARKET STREET,

279-5566

94-1341042

SUITE 500

JOSE,

Use

Only

Firm's EIN ▶

(408)

Phone no.

Scl		Interest. Check the boxes that apply to the filer. I umber (if any) of the person(s) whose interest yo b Owns a				
	Name	Address	Identifying num	ber (if any) for	reign dire	ect
Scl	chedule A-1 Certain Partners of Foreign Partnershi	p (see instructions)				
	Name	Address	Identifying	number (if any)	Chec forei pers	ign
						_
	es the partnership have any other foreign person as a dire	1		X Yes	No	,
Scl	Affiliation Schedule. List all partnershi indirectly owns a 10% interest.	ps (foreign or domestic) in which the foreign partr	iership owns a direct interest	t or		
	Name	Address	EIN (if any)	Total ordina income or lo	ary Chi for par s	eck i reign rtner ship
S	STATEMENT 122					
	chedule B Income Statement - Trade or Business		one for more information			
Uau	ution: Include only trade or business income and expens	es on lines ta unough 22 below. See the instruction	JIS 101 III0TE IIII0TIIIalioII.			
	1. Cross receipts or color	10				
	1 a Gross receipts or sales			С		
	b Less returns and allowances2 Cost of goods sold			2		
Ф				3		
Income	4 Ordinary income (loss) from other partnerships, e			4		
<u>2</u>	5 Net farm profit (loss) (attach Schedule F (Form 10			5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (a	ttach Form 4797)	1	6		
	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			9		
	10 Guaranteed payments to partners			0		
ls)	11 Repairs and maintenance			+		
itatior	12 Bad debts			2		
forlim	13 Rent			3		
tions	14 Taxes and licenses			4		
ıstruc	15 Interest		1	5		
Deductions (see instructions for limitations)	16 a Depreciation (if required, attach Form 4562) b Less depreciation reported elsewhere on return			6c		
ons	17 Depletion (Do not deduct oil and gas depletion.)					
ī	18 Retirement plans, etc.			8		
edu	19 Employee benefit programs					
Ω	20 Other deductions (attach statement)			0		
	and the second s					_
	21 Total deductions. Add the amounts shown in the	far right column for lines 9 through 20	2	1		
	22 Ordinary business income (loss) from trade or be	usiness activities. Subtract line 21 from line 8	2	2		

Form 8865 (2017)

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.

Go to www.irs.gov/Form8865 for instructions and the latest information.

2017

OMB No. 1545-1668

Name of transieror	שוד פטי		ΕλΜΤ	LY FOUND	лπт∩м				77-03			
Name of foreign pa				ARALLEL		.D		EIN (if any)				er (see instr)
Tunne er rereign pe				NIT CAPI				98-1132				(555)
1a Is the narth	ership a section 72						1 721(c)	1			Yes	No
	s the gain deferral r	. , .		-			. ,				Yes	No No
	angible property tr			-							_ 100 [
	ter, a platform con										Yes	No
	ansfers Reportable					(1)1						
	(a)	(b)		(c)		(d)		(e)		(f)	
Type of property	Date of	Number of		air market		t or other		Section	n 704(c)		Gain	d a.a.
	transfer	items transferred		ue on date f transfer		basis			ation thod		recognized transfer	
Cash			527	,058.								
Stock, notes				-								
receivable												
and payable, and other												
securities												
										\top		
Inventory										\top		
Tangible												
property												
used in trade												
or business												
Intangible												
property described in												
section												
197(f)(9)												
Intangible												
property, other than intangible												
property												
described in section 197(f)(9)												
()(-)												
Other												
property												
Totals			52	7,058.								
3 Enter the tra	nsferor's percenta	ge interest	in the partr	ership: (a) Before	the transfer	.1	057	%	(b) After th	ie transfe	r . 1	.058 %
Supplemental Info	rmation Required	To Be Rep	orted (see	instructions):								
Part II Di	spositions Reporta	ible Under	Section 60	38B								
(a)	(b)		(c)	(d)	(e)		De	(f) preciation	(g)	ad	(h	
Type of property	Date of original		ate of position	Manner of disposition	Gair recogniz		re	ecapture cognized	Gain allocat to partner		Deprec recapture :	
	transfer				partner	ship	by p	partnership			to par	
Part III Is	any transfer report	ed on this s	schedule su	bject to gain recog	gnition under	section 90	04(f)(3)	or section 904(1	f)(5)(F)?	▶ [Yes	X No

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beainnina

JAN 1 ,2017, and ending DEC 31

2017

OMB No. 1545-1668

2017

Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 46-3800867 RIVERWOOD CAPITAL PARTNERS II L.P. 2(b) Reference ID number 70 WILLOW ROAD, SUITE 100 3 Country under whose laws organized MENLO PARK, CA 94025 CAYMAN ISLANDS 7 Principal business 5 Principal place of business 6 Principal business activity code number Exchange rate (see instr.) 4 Date of 8a e numbe activit 525990 01/01/2014CAYMAN ISLANDS INVESTMENTS US DOLLARS **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 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: 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 3 Name and address of foreign partnership's agent in country of organization, if any C/O MAPLES CORPORATE SERVICES LIMITED THOMAS SMACH PO BOX 309, UGLAND HOUSE 70 WILLOW ROAD, SUITE 100 GRAND CAYMAN, CAYMAN ISLANDS KY1-110 MENLO PARK, 94025 X No Were any special allocations made by the foreign partnership? _ Yes 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 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. No Yes Yes Nο 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)? 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. _ No If "Yes," do not complete Schedules L, M-1, and M-2. Sign Here Only If You Are Filing This Form 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203 Use Firm's name ►FRANK, RIMERMAN + CO. Firm's EIN 94-1341042 Only Firm's address ►60 SOUTH MARKET STREET, SUITE 500 Phone no. SAN JOSE, CA 95113 (408)279-5566

Sch		Interest. Check the boxes that apply to the filer. If you ch	•			
		umber (if any) of the person(s) whose interest you constr	•	structions.		
	a X Owns a direct interest	b Owns a construc	ctive interest		Check if	Check if
	Name	Address	Identifying num	ber (if any)	foreign person	direct partner
Sch	hedule A-1 Certain Partners of Foreign Partnership	p (see instructions)				
	Name	Address	Identifying	number (if any)		Check if foreign
	- Trume	/ dui oco	identifying	mamber (ir arry)		person
	·					
Does	I s the partnership have any other foreign person as a dire	ct partner?		X Yes		No
		os (foreign or domestic) in which the foreign partnership o				
	indirectly owns a 10% interest.	, 31				
	·		EIN	Total o	rdinary	Check foreign partner
	Name	Address	(if any)		or loss	partner ship
99	TAXIS LTD	AVE. DOS BANDEIRANTES, 460	98-115375	59		X
		SAO PAULO, BRAZIL				
RW			30-100250) 9		_
	M	MENLO PARK, CA				
0-1	hadula D	lacene.				
	hedule B Income Statement - Trade or Business	es on lines 1a through 22 below. See the instructions for r	more information			
Uau	Holi, include only hade of business income and expense	s on lines 1a unough 22 below. See the instructions for 1	nore information.			
	1 a Gross receipts or sales	1a				
	b Less returns and allowances		1	c		
		10		_		
<u>e</u>				3		
Income		states, and trusts (attach statement)		4		
<u>=</u>	5 Net farm profit (loss) (attach Schedule F (Form 104	40))		5		
		tach Form 4797)		3		
	7 Other income (loss) (attach statement)			7		
	8 Total income (loss). Combine lines 3 through 7					
		employment credits)				
tions)				_		
limita				3		
ns for				4		
tructio				5		
ee inst	16 a Depreciation (if required, attach Form 4562)	16a				
S) SL	b Less depreciation reported elsewhere on return			6c		
ij				_		
Deductions (see instructions for limitations)				_		
De						
	20 Other deductions (attach statement)		2	<u>'</u>		
	21 Total deductions. Add the amounts shown in the f	far right column for lines 9 through 20	2	1		
	Juli doddonono. Add the amounts shown in the	na right column for mice o through 20		-		
	22 Ordinary business income (loss) from trade or bu	usiness activities. Subtract line 21 from line 8	2	2		

(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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transicion	THE SO	BR ∆ T∩	гамт	LY FOUND	Д ТОМ			77-0348		
Name of foreign part					RTNERS II	L.P	EIN (if any)		erence ID numb	oer (see instr)
0.1			02 011				46-380			,
1a Is the partners	ship a section 72	21(c) partne	rship (as d	efined in Temporar	ry Regulations section	1.721(c)			Yes	No
					of gain upon the contri					□ No
•	•			•	e, at the time of the tra				—	
					on 1.482-7(c)(1)?				Yes	☐ No
Part I Tran	sfers Reportabl	e Under Se	ction 6038l	В						
	(a)	(b)		(c)	(d)			e)	(f)	
Type of property	Date of transfer	Number of items		air market lue on date	Cost or other basis			n 704(c) cation	Gaii recogniz	
		transferred	0	of transfer				thod	trans	
Cash			218	,838.						
Stock, notes										
receivable and payable,										
and other										
securities										
Inventory										
· · · L										
Tangible										
property used in trade										
or business										
Intangible								+		
property								+		
described in								+		
section 197(f)(9)								+		
Intangible								+		
property, other								+		
than intangible property								+		
described in										
section 197(f)(9)										
Other										
property								+		
Totals			21	8,838.						
3 Enter the trans	sferor's percent	age interest	in the partr	nership: (a) Before	the transfer • 1	036	%	(b) After the tra	ansfer •	1036 %
Supplemental Inforr	nation Require	d To Be Rep	orted (see	instructions):						
Part II Disp	ositions Report	able Under	Section 60	138B	·					
(a) Type of	(b) Date of		(c) ate of	(d) Manner of	(e) Gain	De	(f) epreciation	(g) Gain allocated		(h) eciation
property	original		position	disposition	recognized by	r	ecapture ecognized	to partner	recaptur	e allocated
	transfer				partnership		partnership		to p	partner
									+	
						-			-	
									+	
Part III Is an	v transfer repor	ted on this s	chedule su	l bject to gain recor	<u>l</u> gnition under section 9	1 04(f)(3)	or section 904/1	f)(5)(F)?	► Yes	X No
13 411	, adioioi ropoi		onouale su	Spoot to gain 10000	,	<u> </u>	5. 5556511 5 OT(·//~//\' /·		

Schedule 0 (Form 8865) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

JAN 1

beginning

Information furnished for the foreign partnership's tax year

,2017, and ending DEC 31 , 2017

OMB No. 1545-1668

2017

ttachment equence No. 118

Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-0632180 NEWBURY EQUITY PARTNERS II (CAYMAN), LP 2(b) Reference ID number 100 FIRST STAMFORD PLACE 2ND FLOOR 3 Country under whose laws organized STAMFORD CT06902 5 Principal place of business 6 Principal business activity code number 4 Date of organization 7 Principal business activity Functiona currency Exchange rate (see instr.) 8a **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 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any 4 partnership, and the location of such books and records, if different Were any special allocations made by the foreign partnership? 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? 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. No Yes Nο 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 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. _ No If "Yes," do not complete Schedules L, M-1, and M-2. Sign Here Only If You Are Filing This Form 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203 Use 94-1341042 Firm's name ►FRANK, RIMERMAN + CO. Firm's EIN ▶

Firm's address ▶60 SOUTH MARKET

CA 95113

279-5566

SUITE 500

STREET,

JOSE,

Only

Phone no.

(408)

710652 11-29-17 Form **8865** (2017)

Depletion (**Do not** deduct oil and gas depletion.)

Retirement plans, etc.

Employee benefit programs

Other deductions (attach statement)

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8

16 a Depreciation (if required, attach Form 4562)

b Less depreciation reported elsewhere on return

Total deductions. Add the amounts shown in the far right column for lines 9 through 20

14

15

17

18

19

20

Deductions

14

15

16c

17

18

19

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor	•										Filer's ident	ifying nu	mber		
	THE SO	BRATO	FAMII	LY F	OUND	ATIC	ON				77-0	3489	12		
Name of foreign par								(CAYMA	EIN (if	any)			ice ID nun	nber (see instr
			~					•		63	2180				
1a Is the partner	rship a section 73	21(c) partne	ership (as de	efined in	Tempora	rv Regula	ations s	ection 1.721(; [Yes		No
	the gain deferral												Yes		No
	ngible property t									•					
	er, a platform cor											Г	Yes		No
	nsfers Reportabl				3113 300110	JII 1.40Z	7(0)(1)	•							
1 4121			0.1011 00000												
Type of property	(a) Date of transfer	(b) Number of items transferred	valu	(c) iir market ue on date f transfer)	(d) Cost or other basis			(e) Section 704(c) allocation method			G recogr	(f) ain nized or nsfer	1	
Cash			45	,000	•										
Stock, notes															
receivable															
and payable, and other															
securities															
-												_			
Inventory															
F												_			
Tangible															
property used in trade															
or business															
Intangible property															
described in															
section															
197(f)(9)															
Intangible property, other															
than intangible															
property described in															
section 197(f)(9)															

Other															
property															
T T															
Totals			4.5	5,00	0.										
3 Enter the tran	nsferor's percent	age interest				the trans	sfer	.2439	%		(b) After	the trans	fer	. 25	59 %
Supplemental Info											(/				
								-					· · ·		
Dowt II Die	iti Danasi	lahla Ilmdan	0	000											
	positions Report	able under	Section bus										1		
(a) Type of	(b) Date of		(c) Date of		d) ner of		(e) Gain		(f) Depreciation		(g) Gain alloc	ated	De	(h) preciati	on
property	original		position		sition		ognized b	ру	recapture recognized		to partn		recapt	ure allo	cated
	transfer					pa	artnership	b b	y partnership				to	partne	er
Part III Is a	ny transfer repor	ted on this s	schedule sub	bject to g	gain recog	gnition u	nder sed	ction 904(f)(3	3) or section	904	(f)(5)(F)?	>	Ye	s	X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 2017

Department of the Treasury

Internal Revenue Service

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1

, 2017, and ending $\ensuremath{\text{DEC}}$ 31 2017 OMB No. 1545-1668

Attachment Sequence No. 118

Name of pers	on filing this return		Filer's identifying number							
						7	7-034	8912		
	SOBRATO FAMILY									
Filer's addres	s (if you are not filing this form v	with your tax re	eturn)	A Category of	of filer (see Categories of			and check ap	oplicable box(es)):	
				B Filer's tax year JAN 1 2017 and ending DEC 31 201						
				B beginning	year JAN 1	, 201	. 7 , and end	ing DEC	31, 2017	
	re of liabilities; Nonrecourse \$		Qualified nonre		<u> </u>		Other	\$		
D If filer is a	member of a consolidated grou	p but not the p	arent, enter the following i	information ab	out the parent:					
Name						EIN				
Address					,					
	ny excepted specified foreign fin		•	see instruction	s)					
F Informatio	on about certain other partners (see instruction T	S)		1		(4)	Chael annlia	abla bay(aa)	
	(1) Name		(2) Address		(3) Identifying num	nber	Category 1	Check applic Category 2		
							Category	Category 2	Constructive owner	
									 	
G1 Name and	address of foreign partnership						2(a) EIN	l (if anv)		
u i Namo ano	address of foreign partitorship						_(=, =	()		
OAKTRE	E POWER OPPORT	UNITIE	S FUND				2(b) Refe	rence ID nu	ımber	
							` '			
							3 Country	under who	se laws organized	
							_		•	
4 Date of organization	on 5 Principal place of business		6 Principal business activity code number	7 Principal bus	siness 8	a Funct	tional	8b Excha	ange rate nstr.)	
Organizati	on business		activity code number	activity		Curre	ПСУ	(300)	11501.)	
H Provide th	e following information for the f	oreign partners	ship's tax year:		•			•		
1 Name, add	dress, and identifying number of	agent (if any)	in the United States	2 Check if th	ne foreign partnership	must fil	e:			
				☐ Fo	orm 1042	Form 88	04 X	. Form 10	65 or 1065-B	
				Service Ce	enter where Form 106	65 or 106	65-B is filed:			
				Name					N F	
3 Name and	address of foreign partnership's	s agent in cour	ntry of organization, if any	4 partnership,	iddress of person(s) with , and the location of such	books an	d records, if d	lifferent	the foreign	
- 14/			1: 0							
	ny special allocations made by th	• .		D!	I Father and back and	41-1		Yes	L No	
	e no. of Forms 8858, Info Returi this partnership classified under				i Enulies, allached to	triis retu	m >			
	e filer have an interest in the fore				roign partnership, the	tic a co	narata			
	der Reg. 1.1503(d)-1(b)(4) or pa	0 1	• •	J	0 1			Yes	□ No	
	does the separate unit or combi		•	. ,	. , . , . ,		-	Yes		
	is partnership meet both of the f			.00 1033 03 0011) 1(0)(0)	/(II): -			
The p	artnership's total receipts for the	e tax year were	less than \$250,000 and	ф : !!!			•	Yes	□ No	
	alue of the partnership's total as do not complete Schedules L, N		i oi the tax year was less th	ian \$1 million.						
Sign Here Only If You	Under penalties of perjury, I declare									
Are Filing This Form	correct, and complete. Declaration of	of preparer (other	than general partner or limited	liability company	member) is based on all	intormatio	n of which pre	eparer has an	/ knowledge.	
Separately and Not With										
Your Tax Return.	Signature of general partner of	or limited liability	company member						Date	
	Print/Type preparer's name		Preparer's signature		Date		Check	if PTIN		
Paid							elf-employed			
Preparer	SCOTT DAILY				11/14	4/18 P01280203			280203	
Use			MAN + CO. LI			Firm'	s EIN ►	94-13	41042	
Only	Only Firm's address ▶60 SOUTH MARKET STREET, SUITE 500					Phon				
	SAN JOSE, CA 95113						(40	8) 27	9-5566	

| 22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 | 22 | 710652 11-29-17 | Form 8865 (2017)

Depletion (**Do not** deduct oil and gas depletion.)

Retirement plans, etc.

Employee benefit programs

Other deductions (attach statement)

16 a Depreciation (if required, attach Form 4562)

b Less depreciation reported elsewhere on return

Total deductions. Add the amounts shown in the far right column for lines 9 through 20

15

17

18

19

20

Deductions

15

16c

17

18

19

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor	•					Filer's identi	fying number
	THE SOBI	RATO FAMI	LY FOUND	ATION		77-0	348912
Name of foreign par				UNITIES FUN	[D EIN (if any		Reference ID number (see instr)
b If "Yes," was2 Was any inta time thereafte	the gain deferral me ngible property tran er, a platform contril	thod applied to avoing sferred considered bution as defined in	id the recognition of or anticipated to be Regulations section	ry Regulations section 1. of gain upon the contribu e, at the time of the transon 1.482-7(c)(1)?	tion of property? fer or at any		Yes No
Part I Tra	nsfers Reportable L	Jnder Section 6038	В				
Type of property	transfer	items va ansferred o	(c) fair market llue on date of transfer	(d) Cost or other basis	a	(e) tion 704(c) llocation method	(f) Gain recognized on transfer
Cash		19	,773.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9) Intangible property, other than intangible property							
described in section 197(f)(9)							
Other property							
Totals		1	9,773.				
3 Enter the tran	nsferor's percentage rmation Required T	e interest in the part	nership: (a) Before	the transfer • 28	800 %	(b) After t	the transfer . 2800 %
Part II Dis	positions Reportabl	le Under Section 60	038B				
(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 alloca to partne	
Part III Is a	ny transfer reported	on this schedule su	ubject to gain reco	gnition under section 904	(f)(3) or section 90	4(f)(5)(F)?	Yes No

Schedule 0 (Form 8865) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

beginning JAN 1 , 2017, and ending DEC 31 2017 Filer's identifying number

Attachment Sequence No. 118

THE	SOBRATO FAMILY F	OUNDATION				//-034	0912	
	s (if you are not filing this form with y		A Category of the state of the	filer (see Categorie 2 Dan JAN 1		X	4	pplicable box(es)):
C Filer's sha	are of liabilities: Nonrecourse \$	Qualified non	recourse financing		_ ,	Other		,
	member of a consolidated group but			•		0.1101	Ψ	
Name	Themsel of a concentation group suc	The the parenty enter the fellowing	g mormanon abou	at the parent.	EIN			
Address					12			
	ny excepted specified foreign financia	l assets are reported on this form	(see instructions)	\				
	on about certain other partners (see in	· · · · · · · · · · · · · · · · · · ·	(ood mod dodono)	,				
morman	and a south out of partitions (cooking	ion donorio)				(4)	Check applic	able box(es)
	(1) Name	(2) Address		(3) Identifying	number	Category 1	Category 2	Constructive owner
						- catogory .	outogoly =	
			-					
						0/2) []	(:f a.m)	1
i Name and	d address of foreign partnership					2(a) EIN	(II ally)	
			_			2 (1) D (
STRATE	GIC PARTNERS OFF	SHORE FUND V, L	ıP			2(b) Refe	erence ID nu	ımber
						3 Country	under who	se laws organize
							_	
Date of organizati	on 5 Principal place of business	6 Principal business activity code number	7 Principal busin	ness	8a Fund	ctional encv	8b Excha	ange rate nstr.)
Ū						•	,	,
Provide th	ne following information for the foreign	n partnership's tax vear:						
3 Name and	d address of foreign partnership's age	nt in country of organization, if an		dress of person(s) and the location of s				the foreign
5 Were a	ny special allocations made by the for	eign partnership?				>	Yes	No No
6 Enter th	ne no. of Forms 8858, Info Return of L							
	this partnership classified under the la							
	ne filer have an interest in the foreign p							
	der Reg. 1.1503(d)-1(b)(4) or part of						Yes	☐ No
	does the separate unit or combined s	· · · · · · · · · · · · · · · · · · ·	- , , ,			-	Yes	
9 Does the p	nis partnership meet both of the follow partnership's total receipts for the tax y value of the partnership's total assets a ' do not complete Schedules L, M-1, a	ring requirements? year were less than \$250,000 and at the end of the tax year was less		}		>	Yes	☐ No
Sign Here Only If You Are Filing This Form Separately and Not With	Under penalties of perjury, I declare that I correct, and complete. Declaration of prep	have examined this return, including acc						
our Tax Return.	Signature of general partner or limit	ed liability company member					- ▶	Date
	Print/Type preparer's name	Preparer's signature		Date		Check	PTIN	
Paid						self-employed	"	
	SCOTT DAILY			11/1	14/18		P01	280203
Jse		IMERMAN + CO. L	LP	/-	-	's EIN ▶		41042
Only	Firm's address > 60 SOUTH			500			J = 1J	
y	SAN JOSE, CA 951		DOTIE :	,,,,		ne no. (4 0	8) 27	9-5566

-	l o	Net lami 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)			
	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			
ations	12	Bad debts		12	
III.	13	Rent		13	
ns to	14	Taxes and licenses	14		
structions for limitations)	15	Interest		15	
_	16 a	Depreciation (if required, attach Form 4562)	16a		
S (see II	l t	Less depreciation reported elsewhere on return	16b	16c	
	17	Depletion (Do not deduct oil and gas depletion.)		17	
inc	18	Retirement plans, etc.			
)ec	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	ı line 8	22	

Form 8865 (2017)

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Schedule 0 (Form 8865) 2017

Name of transferor	•					Filer's identify	ying number
	THE SOB	RATO FAMI	LY FOUND	ATION		77-03	348912
Name of foreign par	rtnership STR	ATEGIC PA	ARTNERS C	FFSHORE FUND	EIN (if any)		Reference ID number (see instr)
b If "Yes," was2 Was any inta time thereaft	the gain deferral me ingible property tran er, a platform contril	ethod applied to avo esferred considered bution as defined ir	id the recognition of or anticipated to be Regulations section	ry Regulations section 1.721(of gain upon the contribution of e, at the time of the transfer or on 1.482-7(c)(1)?	of property?		Yes No
Part I Tra	nsfers Reportable l	Under Section 6038	3B	•	•		
Type of property	transfer	items va ansferred	(c) Fair market alue on date of transfer	(d) Cost or other basis	Section allo	(e) on 704(c) cation ethod	(f) Gain recognized on transfer
Cash		71	L,799.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals		-	71,799.				
3 Enter the tran	nsferor's percentage rmation Required T	e interest in the part	nership: (a) Before	the transfer	%	(b) After th	ne transfer %
Part II Dis	positions Reportabl	le Under Section 6	038B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	recognized by	(f) Depreciation recapture recognized y partnership	(g) Gain allocat to partner	
Part III Is a	ny transfer reported	I on this schedule s	L ubject to gain reco	I I gnition 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.

Department of the Treasury

Internal Revenue Service

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

► Attach to your tax return.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

beginning JAN 1

Information furnished for the foreign partnership's tax year

, 2017, and ending **DEC** 31 , 2017

OMB No. 1545-1668

Attachment Sequence No. 118

Name of person filing this return		Filer's identifying number							
				7	7-034	8912			
THE SOBRATO FAMILY FOUND									
Filer's address (if you are not filing this form with your tax re	turn)	A Category of fil	ler (see Categories of				oplicable box(es)):		
		1 Filer's tax yea	2		X	4 <u> </u>	21 2015		
2.50	0 115 1	b beginning	UAN I	, 201	,	9	31, 2017		
C Filer's share of liabilities: Nonrecourse \$		course financing	•		Other	\$			
D If filer is a member of a consolidated group but not the pa	irent, enter the following i	nformation about	t the parent;	LEIN					
Name Address				EIN					
E Check if any excepted specified foreign financial assets at	ra ranortad on this form (s	eaa inetructione)							
F Information about certain other partners (see instructions		see msu ucuons)							
1 mornaton about on am outer partition (coor includes includes includes includes included includes included includes included includes included includes included includes included includes included includes included includes included included includes included inc	<i>'</i> 1				(4)	Check applica	able box(es)		
(1) Name	(2) Address		(3) Identifying nur	mber	Category 1	Category 2	Constructive owner		
G1 Name and address of foreign partnership					2(a) EIN (
						-0624			
ESP 2008 CONDUIT LP					2(b) Refe	rence ID nu	mber		
1 GRODGE GEDERE					0 0t		1		
1 GEORGE STREET	3110 OT T				1		se laws organized		
EDINBURGH, UNITED KINGDOM I		7 Principal busine	ess (UNITE				
4 Date of organization 5 Principal place of business 12/17/2007UNITED KINGDOM	activity code number	nvestme		Ba Funct currer	ncy	8b (see in	ange rate nstr.) •885000		
H Provide the following information for the foreign partners		.14 V LID I I I L.	1415 р	10110			•003000		
1 Name, address, and identifying number of agent (if any) i		2 Check if the f	foreign partnershi	n must file	÷.				
N/A			· · · · ·	Form 880		Form 106	65 or 1065-B		
		Service Cente	er where Form 10	65 or 106					
3 Name and address of foreign partnership's agent in coun	try of organization, if any	4 Name and addr partnership, an	ress of person(s) with ad the location of such	custody of books and	f the books ar d records, if d	id records of t ifferent	the foreign		
SL CAPITAL PARTNERS LLP		N/A							
1 GEORGE STREET									
EDINBURGH, UNITED KINGDOM							——————————————————————————————————————		
5 Were any special allocations made by the foreign partn						Yes	L No		
6 Enter the no. of Forms 8858, Info Return of U.S. Persol						אמ מים	ршигр си т		
7 How is this partnership classified under the law of the c8a Does the filer have an interest in the foreign partnership						ED FA	KINEKSHI		
unit under Reg. 1.1503(d)-1(b)(4) or part of a combine	,		0 1			Yes	□ No		
b If "Yes," does the separate unit or combined separate u		. , , ,	. , . ,			Yes	□ No		
9 Does this partnership meet both of the following requir		ou 1000 ao aoimiot		a) ((a)(0)	().				
 The partnership's total receipts for the tax year were The value of the partnership's total assets at the end If "Yes," do not complete Schedules L, M-1, and M-2. 	less than \$250,000 and	nan \$1 million.	}		>	Yes	No No		
Sign Here Under penalties of periury I declare that I have examin	ned this return, including accor	mpanying schedules	<i>)</i> s and statements, and	d to the bes	t of my know	edge and bel	ief, it is true,		
Only If You Are Filing This Form	han general partner or limited I	iability company me	ember) is based on all	information	n of which pre	parer has any	knowledge.		
Separately and Not With									
Your Tax Return. Signature of general partner or limited liability of	ompany member					- 🚩	Date		
Print/Type preparer's name	Preparer's signature		Date	С	heck	PTIN			
Paid					elf-employed				
Preparer SCOTT DAILY			11/14	/18			280203		
Use Firm's name ►FRANK, RIMERN				Firm's	EIN ►	94-13	41042		
Only Firm's address ►60 SOUTH MARK	KET STREET,	SUITE 5	00	Phone	e no.				

279-5566

SAN JOSE, CA 95113

(408)

Sch		Interest. Check the boxes that apply to the filer. If you che	-				
	<u> </u>	number (if any) of the person(s) whose interest you constru	ictively own. See	instruc	tions.		
	a X Owns a direct interest	b Owns a construc	tive interest				
	Name	Address	Identifying r	number (if	f any)	Check if foreign person	Check if direct partner
Sch	nedule A-1 Certain Partners of Foreign Partnershi	p (see instructions)					
							Check if foreign
	Name	Address	Identif	ying num	ber (if any)		person
							_
	s the partnership have any other foreign person as a dire				Yes		No
Sch		ps (foreign or domestic) in which the foreign partnership o	wns a direct inte	rest or			
	indirectly owns a 10% interest.						Chask
	Name	Address	EIN (if any)		Total o income		Check foreigr partner
D 7			(ii diriy)		111001110	01 1000	snip
PA	NDA LP	PO BOX 255, TRAFALGAR CT LES BANQUES, ST. PETER POR					X
2 T		les bangues, si. Peier for 16 PALACE STREET					X
<u> </u>		LONDON, UNITED KINGDOM SW1					<u> </u>
		BONDON, UNITED KINGDOM BWI					
Sch	l hedule B	Income					
		es on lines 1a through 22 below. See the instructions for m	ore information.				
	1 a Gross receipts or sales	1a					
	b Less returns and allowances			1c			
	l a a			2			
e.				3			
Income		states, and trusts (attach statement)		4			
בֿ	5 Net farm profit (loss) (attach Schedule F (Form 10	40))		5			
		ttach Form 4797)		6			
	7 Other income (loss) (attach statement)			7			
	8 Total income (loss). Combine lines 3 through 7			8			
		employment credits)		9			
				10			
(suc				11			
mitatio			ī	12			
forli				14			
ctions				15			
instru	16 a Depreciation (if required, attach Form 4562)			10			
Deductions (see instructions for limitations)	b Less depreciation reported elsewhere on return			16c			
ons		[100]		17			
ucti			I	18			
edı				19			
				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 bu	usiness activities. Subtract line 21 from line 8		22			

Form 8865 (2017)

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transieror	MUE CO		EλMT	LY FOUND	A TO N		77-0348		
Name of foreign pa				DUIT LP	ATION	EIN (if any)		フェム ence ID numb	ner (see instr)
Name of foreign pe	unicionib E2	P 200	o CON	DOII HE		98-062		CHOC ID HUILL) (300 m3m)
1 a le the partne	archin a caction 7	21(c) partne	rehin (ac d	ofined in Tempora	ry Regulations section	1.721(c)-1T(b)(14)? Se		Yes	No
					of gain upon the contrib			Yes	□ No
	-			_	e, at the time of the trar			163	NU
								Yes	No
	ansfers Reportab				71 11102 7 (0)(1)1				
	(a)	(b)		(c)	(d)		(e)	(f)	
Type of property	Date of	Number of		air market	Cost or other	Section	on 704(c)	Gai	n
	transfer	items transferred		ue on date of transfer	basis		cation ethod	recogniz trans	
Cash			127	,291.					
Stock, notes				<u>, -</u>					
receivable									
and payable, and other									
securities									
-									
Inventory									
Tangible									
property									
used in trade									
or business									
Intangible									
property described in									
section									
197(f)(9)									
Intangible property, other									
than intangible									
property described in									
section 197(f)(9)									
Other									
property									
			10	7 001					
Totals				7,291.		016 %	(1) 16: 11 1		401 C av
3 Enter the tra				nership: (a) Before	the transfer • 4	916 %	(b) After the tra	nster •	4916 %
Supplemental init	onnation Require	u io be nep	ioitea (266	msuucuons).					
Part II Di	spositions Report	table Under	Section 60	38B					
(a)	(b)	10010 011001	(c)	(d)	(e)	(f)	(g)		(l-)
Type of	Date of		ate of	Manner of	Gain	(f) Depreciation recapture	Gain allocated	Depr	(h) eciation
property	original transfer	dis	position	disposition	recognized by partnership	recognized by partnership	to partner		e allocated eartner
	+					~, paraiosinp		1	
								1	
								1	
Part III Is	any transfer repor	ted on this s	chedule su	bject to gain reco	gnition under section 9	04(f)(3) or section 904((f)(5)(F)?	► Yes	X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 2017

8865

Department of the Treasury

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

, 2017, and ending **DEC**

OMB No. 1545-1668

JAN 1 2017 beginning Internal Revenue Service Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-1178886 PATRIA-BRAZILIAN PRIVATE EQUITY FUND V 2(b) Reference ID number AIV I, LP 3 Country under whose laws organized PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 CAYMAN ISLANDS 7 Principal business activity 4 Date of 5 Principal place of business 6 Principal business activity code number Exchange rate (see instr.) 8a 06/04/2014BRAZIL 523900 INVESTMENTS US DOLLARS **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 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any 4 partnership, and the location of such books and records, if different X Yes Were any special allocations made by the foreign partnership? 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 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. No Yes Nο 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 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and _ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY

710651 11-29-17 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Firm's name ►FRANK, RIMERMAN + CO.

CA 95113

Firm's address ►60 SOUTH MARKET STREET,

Form 8865 (2017)

P01280203

279-5566

94-1341042

SUITE 500

JOSE,

Use

Only

11/14/18

Firm's EIN ▶

(408)

Phone no.

Scl		Constructive Ownership of Partnersh	-				-	-				
	a	ddress, and U.S. taxpayer identifying	number	(it any) of the p	· · · · —	_	-	-	e instru	ctions.		
		a X Owns a direct interest			b	Ow	ns a construc				Check if foreign	Check if direct
		Name			Address			Identifying	number	(if any)	person	partner
Sci	nedule A-1	Certain Partners of Foreign Partners	hip (see	instructions)								a
		Name			Address			Identit	fvina nur	mber (if any)		Check if foreign
										. ,,		person
Does	s the nartnershin	have any other foreign person as a d	l irect nart	tner?						Yes		No
		Affiliation Schedule. List all partners			c) in which the				rest or	103		
		ndirectly owns a 10% interest.		9	-,		,					
								EIN		Total o	rdinary	Check foreign partner
		Name			Address			(if any)			or loss	partner
BR	AZILIAN	PRIVATE EQUITY V	AV.	CIDADE	JARDIM	1, 8	03	APPLIED FOR	?			X
			SAO	PAULO,	BRAZII	,						
		ncome Statement - Trade or Busine										
Cau	tion: Include only	trade or business income and exper	ises on li	ines 1a through	22 below. See	the inst	ructions for n	nore information				
		pts or sales				1a						
		s and allowances				1b			10			
4	2 Cost of goo								2			
Ĕ		t. Subtract line 2 from line 1c							3			
Income		come (loss) from other partnerships,							4 5			
_		ofit (loss) (attach Schedule F (Form siss) from Form 4797, Part II, line 17 (6			
	- '	ne (loss) (attach statement)		,					7			
	7 Other meet	ine (1033) (attaon statement)							<u>'</u>			
	8 Total incor	ne (loss). Combine lines 3 through 7							8			
	9 Salaries an	d wages (other than to partners) (les	s employ	ment credits)					9			
		payments to partners							10			
<u>~</u>		d maintenance							11			
ations	12 Bad debts								12			
Ē									13			
ons fc	14 Taxes and I	icenses							14			
structi									15			
seeins		n (if required, attach Form 4562)										
Deductions (see instructions for limitations)		ciation reported elsewhere on return							16c			
tio		Do not deduct oil and gas depletion.)							17			
ğ	18 Retirement								18			
Ď		penefit programs							19			
	20 Other dedu	ctions (attach statement)							20			
	21 Total dedu	ctions. Add the amounts shown in th	e far righ	nt column for lin	es 9 through 9	Ω			21			
	LI IVIAI UGUU	vaviiv. Aud tiiv ambumto onowii iii ti	o iai iigi	it outuitiii iui III	oo o unouyii Z	·			-1			
	22 Ordinary b	usiness income (loss) from trade or	business	s activities. Subt	ract line 21 fro	m line 8			22			
		, ,										

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transicion	שה פנ	℩℞℞ℷℼΩ	БУМТ	LY FOUND	ΔTTON			77-0348		
Name of foreign pa					VATE EQUIT	ΥF	EIN (if any)		rence ID numb	er (see instr)
0 1		VI,					98-1178			,
1a Is the partne				efined in Temporai	ry Regulations section	1.721(c)			Yes	No
					of gain upon the contrib				Yes	□ No
2 Was any inta	angible property	transferred c	onsidered o	or anticipated to be	e, at the time of the trar	sfer or a	at any			
time thereaf	ter, a platform co	ntribution as	defined in	Regulations section	on 1.482-7(c)(1)?				. Yes	No No
Part I Tra	ınsfers Reportat	le Under Se	ction 6038	В						
	(a)	(b)	_	(c)	(d)			e)	(f)	
Type of property	Date of transfer	Number of items		air market lue on date	Cost or other basis			n 704(c) cation	Gain recognize	
_		transferred		of transfer			met	thod	transfe	er
Cash			502	,418.						
Stock, notes receivable										
and payable,										
and other										
securities										
-										
Inventory		+								
}		+				-		+		
Tangible property										
used in trade										
or business										
Intangible										
property										
described in section										
197(f)(9)										
Intangible										
property, other than intangible										
property										
described in section 197(f)(9)										
Other										
property										
Totals				2,418.						
				nership: (a) Before	the transfer • 8	558	%	(b) After the tra	ansfer •	3557 %
Supplemental Info	rmation Require	еа то ве кер	orted (see	instructions):						
Part II Dis	spositions Repor	table Under	Section 60	138B						
(a)	(b)	10010 011001	(c)	(d)	(e)		(f)	(g)		h)
Type of	Date of		ate of	Manner of	Gain	De r	(f) epreciation ecapture	Gain allocated	Depre	h) ciation
property	original transfer	dis	oosition	disposition	recognized by partnership	re	ecognized partnership	to partner		allocated artner
							' '		-	
Part III Is a	any transfer repo	rted on this s	chedule su	bject to gain recog	gnition under section 9	04(f)(3)	or section 904(1	f)(5)(F) ?	Yes Yes	X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 2017

8865

Department of the Treasury

Internal Revenue Service

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning

JAN 1 2017 , 2017, and ending **DEC**

OMB No. 1545-1668

Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-1178954 PATRIA-BRAZILIAN PRIVATE EQUITY FUND V 2(b) Reference ID number AIV 2, L.P. PO BOX 309, UGLAND HOUSE 3 Country under whose laws organized GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 CAYMAN ISLANDS 7 Principal business activity 4 Date of 5 Principal place of business 6 Principal business activity code number Exchange rate (see instr.) 8a 06/06/2014BRAZIL 523900 INVESTMENTS US DOLLARS **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 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any 4 partnership, and the location of such books and records, if different X Yes Were any special allocations made by the foreign partnership? 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 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. No Yes Nο 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 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and _ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203 Use Firm's name ►FRANK, RIMERMAN + CO. 94-1341042 Firm's EIN ▶ Only Firm's address ►60 SOUTH MARKET STREET, SUITE 500 Phone no.

CA 95113

279-5566

(408)

JOSE,

Sch	edu	e A Constructive Ownership of Partnershi address, and U.S. taxpayer identifying			-	•				
		a X Owns a direct interest	b	_	ns a construc	=	เมรแน	CHOHS.		
		Name	Address	_ Owi	iis a coiistiuc	Identifying n	umber (if any)	Check if foreign person	Check if direct partner
									person	partite
Sch	edu	e A-1 Certain Partners of Foreign Partnersh	in (see instructions)							
001		Name	Address			Identify	/ing nur	mber (if any)		Check if foreign person
Does	the	partnership have any other foreign person as a dir	ect partner?				L	Yes		No
Sch	edu	e A-2 Affiliation Schedule. List all partnersh indirectly owns a 10% interest.	ips (foreign or domestic) in which the f	oreign	partnership o	wns a direct inter	est or			1
		Name	Address			EIN (if any)		Total o	rdinary or loss	Check foreigi partne ship
BR	ΑZ	ILIAN PRIVATE EQUITY V		-	03	APPLIED FOR				X
			SAO PAULO, BRAZIL							
Sch	edu	e B Income Statement - Trade or Busines	s Income							
Cau	ion:	Include only trade or business income and expens	ses on lines 1a through 22 below. See t	he inst	ructions for m	ore information.				
		Gross receipts or sales Less returns and allowances		1a 1b			1c			
	2						2			
<u>o</u>	3	Gross profit. Subtract line 2 from line 1c					3			
Income	4	Ordinary income (loss) from other partnerships, of					4			
<u>=</u>	5	Net farm profit (loss) (attach Schedule F (Form 10					5			
	6	Net gain (loss) from Form 4797, Part II, line 17 (a	uttach Form 4797)				6			
	7	Other income (loss) (attach statement)					7			
		Tatal in a second (Isaa) Osaahira liisaa Oshaasah 7								
	8 9	Total income (loss). Combine lines 3 through 7 Salaries and wages (other than to partners) (less					8 9			
	10	Guaranteed payments to partners					10			
	11	Repairs and maintenance					11			
ations	12						12			
rlimit	13	Rent					13			
ons fo	14	Taxes and licenses					14			
structio	15	Interest					15			
Deductions (see instructions for limitations)		Depreciation (if required, attach Form 4562)		16a						
, Suc		Less depreciation reported elsewhere on return					16c			
ctio	17 18	Depletion (Do not deduct oil and gas depletion.) Retirement plans, etc.					17 18			
edu	19	Employee benefit programs					19			
Õ	20	Other deductions (attach statement)					20			
	21	Total deductions. Add the amounts shown in the					21			
	۱ ک	Total academons. And the amounts shown in the	Tai Tight Column for lines a through 20				£ I			

710652 11-29-17

Form **8865** (2017)

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transition	~~										
Nama of fouriers worth				LY FOUND			I FIN ('f and)	77-03			(!=-)
Name of foreign part				LIAN PRI	VATE EQUIT	Y F	EIN (if any)		tererend	e מחשח עו	er (see instr)
		V 2,					98-117				
					ry Regulations section			e instructions	<u> </u>	Yes	☐ No
	-			_	of gain upon the contrib				L	Yes	L No
					e, at the time of the tran				_	_	
					on 1.482-7(c)(1)?				<u></u>	Yes	No
Part I Tran	sfers Reportab	le Under Se	ction 6038l	В							
	(a)	(b)		(c)	(d)			e)		(f)	
Type of property	Date of transfer	Number of items		air market lue on date	Cost or other basis			n 704(c) cation		Gair recogniz	
	Tarioror	transferred		f transfer	54010			thod		transf	
Cash			502	,418.							
Stock, notes											
receivable									+		
and payable, —									+		
and other securities									+-		
300011003									+		
<u> </u>									+		
Inventory						\perp			+		
· · L									—		
Tangible											
property											
used in trade											
or business											
Intangible											
property									+		
described in						-			+		
section 197(f)(9)						-			+-		
Intangible									$+\!-$		
property, other									+-		
than intangible									$+\!-\!$		
property described in									\bot		
section 197(f)(9)											
Other											
property											
Totals			50	2,418.							
	sferor's percent	age interest		nership: (a) Before	the transfer . 8	588	%	(b) After th	ne transfo	er •	8557 %
Supplemental Inform								(2)7			
	,			,.							
Part II Disp	ositions Report	abla Undar	Section 60	200							
	<u> </u>	aule Ulluer			,						
(a) Type of	(b) Date of		(c) ate of	(d) Manner of	(e) Gain	De	(f) epreciation	(g) Gain allocate	ed		(h) eciation
property	original		position	disposition	recognized by	r	ecapture ecognized	to partner			e allocated
	transfer				partnership		partnership			to p	artner
	1								$\neg \uparrow$		
Part III Is an	y transfer repor	ted on this s	chedule su	bject to gain recog	gnition under section 90	04(f)(3)	or section 904(f)(5)(F)?	🗲	Yes	X No
						,					

Schedule 0 (Form 8865) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

8865

Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury

JAN 1 2017 , 2017, and ending **DEC**

beginning Internal Revenue Service Filer's identifying number Name of person filing this return 77-0348912 THE SOBRATO FAMILY FOUNDATION 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)): 3 | X | 2 $\overline{2017}$, and ending В JAN DEC 31 2017 beainnina 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: EIN Name Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owne 2(a) EIN (if any) G1 Name and address of foreign partnership 98-1357136 2(b) Reference ID number ATLAS CAPITAL RESOURCES II (A6-CAYMAN) LP 3 Country under whose laws organized 100 NORTHFIELD STREET GREENWICH. CT06830 CAYMAN ISLANDS 4 Date of organization 7 Principal business 5 Principal place of business Exchange rate (see instr.) Principal business Functiona currency 8a activity code number activit 04/28/2017CAYMAN ISLANDS 551112 INVESTMENTS **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 X Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN, 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 3 Name and address of foreign partnership's agent in country of organization, if any X No Were any special allocations made by the foreign partnership? 」 Yes 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 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. No Yes Nο 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 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and _ No • 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 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. Separately and Not With Your Tax Return. Signature of general partner or limited liability company member Date Date Print/Type preparer's name Check **Paid** self-employed Preparer SCOTT DAILY 11/14/18 P01280203

710651 11-29-17 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Firm's name ►FRANK, RIMERMAN + CO.

CA 95113

Firm's address ▶60 SOUTH MARKET

Form 8865 (2017)

279-5566

94-1341042

SUITE 500

STREET,

JOSE,

Use

Only

Firm's EIN ▶

(408)

Phone no.

Scl		Interest. Check the boxes that apply to the filer. If you comber (if any) of the person(s) whose interest you cons b	tructively own. See ins			
	Name	Address	Identifying numb	per (if any)	Check if foreign person	Check if direct partner
Scl	hedule A-1 Certain Partners of Foreign Partnershi	p (see instructions)				l
	Name	Address	Identifying	number (if any)		Check if foreign person
Door	to the next perchip have any other foreign percence a dire	not northor?		V		
	es the partnership have any other foreign person as a dire shedule A-2 Affiliation Schedule. List all partnership	ps (foreign or domestic) in which the foreign partnership		X Yes		_ No
001	indirectly owns a 10% interest.	ps (toroigh or domestic) in which the foreign partnership	owns a uncer interest	OI .		
	Name	Address	EIN (if any)		ordinary ne or loss	Check foreigr partner ship
						-
				+		+
Scl	hedule B Income Statement - Trade or Business	Income				
	ution: Include only trade or business income and expense	es on lines 1a through 22 below. See the instructions for	more information.			
	1 a Gross receipts or sales	1a				
	b Less returns and allowances		10	C		
me	3 Gross profit. Subtract line 2 from line 1c		3			
Income		states, and trusts (attach statement)				
-	5 Net farm profit (loss) (attach Schedule F (Form 10	(40))	5			
		ttach Form 4797)				
	7 Other income (loss) (attach statement)					
	8 Total income (loss). Combine lines 3 through 7		8			
	9 Salaries and wages (other than to partners) (less	employment credits)	9			
)		
	11 Panaire and maintanance			1		
tations	12 Bad debts			2		
rlimi	13 Rent					
ions fo	14 Taxes and licenses					
struct	15 Interest		15	5		
(see in	16 a Depreciation (if required, attach Form 4562)					
Deductions (see instructions for limitations)	b Less depreciation reported elsewhere on return		16			
ctic	17 Depletion (Do not deduct oil and gas depletion.)18 Retirement plans, etc.					
npe	19 Employee benefit programs					
ŏ	20 Other deductions (attach statement)					
	21 Total deductions. Add the amounts shown in the	far right column for lines 9 through 20	21	1		
	22 Ordinary business income (loss) from trade or bu	usiness activities. Subtract line 21 from line 8	22	2		

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.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Schedule 0 (Form 8865) 2017

Name of transferor	•						Filer's identif	ying numb	er
	THE SOB	RATO FAMI	LY FOUND	ATION			77-03	348912	2
Name of foreign par		AS CAPITA				EIN (if any)			ID number (see instr)
		-CAYMAN)				98-135	7136		
b If "Yes," was t	he gain deferral me	ethod applied to avo	id the recognition o	ry Regulations section of gain upon the contrit e, at the time of the trar	ution of	property?	e instructions		Yes No
time thereafte	er, a platform contri	ibution as defined ir	Regulations section	on 1.482-7(c)(1)?					Yes No
		Under Section 6038							
Type of property	transfer	items va ansferred	(c) Fair market alue on date of transfer	(d) Cost or other basis		Section allo	(e) n 704(c) cation ethod		(f) Gain recognized on transfer
Cash		362	2,121.						
Stock, notes receivable and payable, and other securities									
Inventory									
Tangible property used in trade									
or business									
Intangible property									
described in									
section 197(f)(9)									
Intangible property, other than intangible property described in section 197(f)(9)									
Other property									
			- 101						
Totals	,		52,121.		000	2/			0205
3 Enter the tran Supplemental Infor		e interest in the part To Be Reported (see	,	the transfer • U	000	%	(b) After t	he transfer	.2387 %
Part II Disp	oositions Reportab	le Under Section 6	038B						
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	re red	(f) preciation ecapture cognized partnership	(g) Gain alloca to partne		(h) Depreciation recapture allocated to partner
	+								
		1							
Part III Is an	ny transfer reported	d on this schedule s	ubject to gain reco	gnition under section 9	04(f)(3) o	or section 904(f)(5)(F)?	> [Yes X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

FORM 8621	ADDITION	AL INFORMAT	ION	S'.	PATEMENT :
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
AAIL HOLDINGS S.A. EUROPEAN STRATEGIO		B', LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	AT END	SHARES HEI
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT :
ALTOR FUND III (NO EUROPEAN STRATEGIO	C PARTNERS 2008 ' NUMBER OF SHARES	B', LP CHANGE			SHARES HE
CLASS OF STOCK	AT BEGINING OF YEAR				
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S'.	PATEMENT :
NAME OF PASSIVE FO	DREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
ANGEL RESERVE GMBI EUROPEAN STRATEGIO		B', LP			
	NUMBER OF SHARES	CHANGE		NUMBER OF SHARES	

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 37
NAME OF PASSIVE FO	OREIGN INVESTMENT COMPANY OR QUAI	LIFIED ELECTING FUND
ANGEL VERWALTUNGS EUROPEAN STRATEGIO	GMBH C PARTNERS 2008 'B', LP	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DAT OF YEAR OF SHARES CHA	
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 38
GFKL FINANCIAL SEI EUROPEAN STRATEGIO	C PARTNERS 2008 'B', LP	NUMBER VALUE OF
	NUMBER OF SHARES CHANGE	
CLASS OF STOCK	AT BEGINING IN NUMBER DAT OF YEAR OF SHARES CHA	
		
N/A		
	ADDITIONAL INFORMATION	STATEMENT 39
FORM 8621	ADDITIONAL INFORMATION OREIGN INVESTMENT COMPANY OR QUAI	
AL CANDELARIA (LU		

THE SUBRATU FAM						
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	4(
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND	
EQUISTONE PARTNER EUROPEAN STRATEGI						
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 O SHARES F AT ENI OF YEA	IELI
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	4:
EUROKNIGHTS VI NO EUROPEAN STRATEGI	. 1 L.P.					
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		IELI
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	42
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
GABRIEL INVESTMEN EUROPEAN STRATEGI		B', LP				
	NUMBER OF SHARES	CHANGE		NUMBER OF SHARES		IELI

AT BEGINING IN NUMBER DATE OF

OF SHARES

OF YEAR

N/A

CLASS OF STOCK

CHANGE

AT END AT END

OF YEAR

OF YEAR

ADDITIONAL INFORMATION 43 FORM 8621 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND GABRIEL HOLDINGS S.A.R.L EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD IN NUMBER AT BEGINING DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR N/A FORM 8621 ADDITIONAL INFORMATION STATEMENT 44 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND GABRIEL ACQUISITIONS GMBH EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER VALUE OF NUMBER OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES OF YEAR OF YEAR CHANGE N/AFORM 8621 ADDITIONAL INFORMATION STATEMENT 45 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND HAYMARKET FINANCIAL HOLDINGS LIMITED EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF CHANGE OF SHARES OF SHARES SHARES HELD AT BEGINING IN NUMBER

OF YEAR OF SHARES

AT END

OF YEAR

AT END

OF YEAR

CLASS OF STOCK

N/A

DATE OF

CHANGE

ADDITIONAL INFORMATION FORM 8621 STATEMENT 46 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND HGCAPITAL 6 B LP EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR N/A FORM 8621 ADDITIONAL INFORMATION 47 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND LANCELOT HOLDINGS S.A.R.L. EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER VALUE OF NUMBER OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END OF SHARES CLASS OF STOCK OF YEAR OF YEAR OF YEAR CHANGE N/AFORM 8621 ADDITIONAL INFORMATION STATEMENT 48 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND NORDIC CAPITAL VIII ALPHA, L.P. EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF CHANGE OF SHARES OF SHARES SHARES HELD AT BEGINING IN NUMBER AT END DATE OF AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR

AT END

OF YEAR

AT END

OF YEAR

ADDITIONAL INFORMATION 49 FORM 8621 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND ADVENT PUMA ACQUISTION LIMITED EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD IN NUMBER DATE OF AT BEGINING AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR N/A FORM 8621 ADDITIONAL INFORMATION 50 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND TCP CUPCAKE BLOCKER LTD. EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER VALUE OF NUMBER OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES OF YEAR OF YEAR CHANGE N/AFORM 8621 ADDITIONAL INFORMATION STATEMENT 51 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND TCP M BLOCKER, L.P EUROPEAN STRATEGIC PARTNERS 2008 'B', LP NUMBER NUMBER VALUE OF CHANGE OF SHARES OF SHARES SHARES HELD

AT BEGINING IN NUMBER

OF YEAR OF SHARES

N/A

CLASS OF STOCK

DATE OF

CHANGE

THE SOBRATO FAMI	LY FOUNDATION				77-0348	}912
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	52
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
TOWERBROOK III (CA EUROPEAN STRATEGIC						
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	AT ENI	HELD
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S.	PATEMENT	53
NAME OF PASSIVE FO TREBOL HOLDINGS S. EUROPEAN STRATEGIC	A.R.L		QUALIFIED	ELECTING FU	JND ——	
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	SHARES I	HELD
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S.	PATEMENT .	54
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
TRITON FUND IV US EUROPEAN STRATEGIC		B', LP				
	NUMBER			NUMBER	VALUE ()F

OF SHARES CHANGE

AT BEGINING IN NUMBER

OF SHARES

OF YEAR

OF SHARES SHARES HELD

AT END

OF YEAR

AT END

OF YEAR

CLASS OF STOCK

N/A

DATE OF

CHANGE

FORM 8621	ADDITION	AL INFORMAT	ION	S'	PATEMENT 5
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
APOLLO WAREHOUSE S EUROPEAN STRATEGIO		B', LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES	VALUE OF SHARES HEI AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT 5
NAME OF PASSIVE FO APOLLO MANAGEMENT EUROPEAN STRATEGIO	- BETELGUNGS VER	WALTUNGS	QUALIFIED	ELECTING F	UND ——
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER			VALUE OF SHARES HEI AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S'	PATEMENT 5
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
INVITA DUBLIN VERW EUROPEAN STRATEGIC		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 HEI AT END OF YEAR

FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	58
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND	
CCP IX LP NO. 1 EUROPEAN STRATEGIC	C PARTNERS 2008 '	B' LP				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR		DATE OF	NUMBER OF SHARES AT END OF YEAR	SHARES H AT END	ELI
N/A						
FORM 8621	ADDITIONAL INFORMATION			STATEMENT 5		
FIFTH CINVEN FUND EUROPEAN STRATEGIO CLASS OF STOCK		CHANGE	DATE OF	NUMBER OF SHARES AT END OF YEAR	SHARES H AT END	ELI
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT	60
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
TRIUS MEP S.A.R.L EUROPEAN STRATEGIO		B' LP				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		NUMBER OF SHARES AT END OF YEAR	SHARES H AT END	ELI

FORM 8621	ADDITION	STATEMENT 61				
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
NORDIC CAPITAL VI EUROPEAN STRATEGI						
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	AT END	SHARES HELI AT END	
N/A						
FORM 8621	ADDITIONAL INFORMATION			STATEMENT 62		
EUROPEAN STRATEGI	C PARTNERS 2008 B NUMBER OF SHARES AT BEGINING	CHANGE			SHARES HELI	
CLASS OF STOCK	OF YEAR	OF SHARES	CHANGE	OF YEAR	OF YEAR	
N/A						
FORM 8621	ADDITION	AL INFORMAT	ION	S'.	PATEMENT 63	
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND	
AI COOL LIMITED EUROPEAN STRATEGI	C PARTNERS 2008 B	, LP			-	
	NUMBER OF SHARES AT BEGINING	CHANGE		NUMBER OF SHARES AT END	VALUE OF SHARES HELI AT END	

FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 64
NAME OF PASSIVE FOR	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
MOBILE CHALLENGER (EUROPEAN STRATEGIC		LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR		DATE OF	OF SHARES AT END	VALUE OF SHARES HELI AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 65
NAME OF PASSIVE FOR		COMPANY OR	QUALIFIED	ELECTING F	UND
NEW DAWN MEP HOLDCO EUROPEAN STRATEGIC		LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR		DATE OF	OF SHARES AT END	VALUE OF SHARES HELI AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 66
NAME OF PASSIVE FOR	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
NEW DAWN MEP ISSUER EUROPEAN STRATEGIC		LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR			NUMBER OF SHARES AT END OF YEAR	SHARES HELI AT END

FORM 8621	ADDITION	AL INFORMAT	ION	S	ratement 67
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
NEW DAWN EPP ISSUE EUROPEAN STRATEGIC		LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES	
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	FATEMENT 68
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
MIE GROUP SA EUROPEAN STRATEGIC	PARTNERS 2008 B	LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	FATEMENT 69
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
POST INVEST EUROPE EUROPEAN STRATEGIC		LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES	

70 ADDITIONAL INFORMATION FORM 8621 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND MEILLERUTAUZ SA (5) EUROPEAN STRATEGIC PARTNERS 2008 B LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD IN NUMBER DATE OF AT BEGINING AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR N/AFORM 8621 ADDITIONAL INFORMATION 71 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND EQUIMAN SAS EUROPEAN STRATEGIC PARTNERS 2008 B LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES OF YEAR OF YEAR CHANGE N/AFORM 8621 ADDITIONAL INFORMATION STATEMENT 72 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND HAYFIN CAPITAL HOLDINGS LIMITED EUROPEAN STRATEGIC PARTNERS 2008 B LP NUMBER NUMBER VALUE OF CHANGE OF SHARES OF SHARES SHARES HELD AT BEGINING IN NUMBER AT END DATE OF AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR

FORM 8621	ADDITION	AL INFORMAT	ION	S'.	TATEMENT 73
NAME OF PASSIVE FOR	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
AL TOSCANA (LUXEMBO EUROPEAN STRATEGIC					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		NUMBER OF SHARES AT END OF YEAR	SHARES HELD AT END
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT 74
NAME OF PASSIVE FOR	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FO	JND
CENTIPEDE ACQUICO S EUROPEAN STRATEGIC		B' LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		AT END	VALUE OF SHARES HELD AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S ^r .	TATEMENT 75
NAME OF PASSIVE FOR	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
CENTIPEDE DEBTO SAR EUROPEAN STRATEGIC		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

76 ADDITIONAL INFORMATION FORM 8621 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND NOMAD ACQUICO SARL EUROPEAN STRATEGIC PARTNERS 2008 'B' LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR N/AFORM 8621 ADDITIONAL INFORMATION 77 STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND NOMAD LUXCO SARL EUROPEAN STRATEGIC PARTNERS 2008 'B' LP NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES OF YEAR OF YEAR CHANGE N/AFORM 8621 ADDITIONAL INFORMATION STATEMENT 78 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND NOMAD MIDCO SARL EUROPEAN STRATEGIC PARTNERS 2008 'B' LP NUMBER NUMBER VALUE OF CHANGE OF SHARES OF SHARES SHARES HELD AT BEGINING IN NUMBER AT END DATE OF AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR

FORM 8621	ADDITIONA	AL INFORMAT	ION	S ^r .	TATEMENT 79
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
CHARTERHOUSE CAPIT EUROPEAN STRATEGIC		B' LP			
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	AT END	SHARES HELD AT END
N/A					
FORM 8621	ADDITIONA	AL INFORMAT	ION	S	FATEMENT 80
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
RICE PROPERTY SARL					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		SHARES HELD AT END
N/A					
FORM 8621	ADDITIONA	AL INFORMAT	ION	Sī	FATEMENT 81
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
					
STROMER BIDCO GMBH					
STROMER BIDCO GMBH	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

FORM 8621	ADDITIONA	AL INFORMAT	ION	S	TATEMENT	82
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND	
STROMER HOLDCO G	МВН					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		OF SHARES AT END	VALUE O SHARES H AT END OF YEA	ELD
N/A				OF IEAR	OF IEA	.K
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT	83
TRITON IV LUXCO	FOREIGN INVESTMENT NO. 12 SARL	COMPANY OR		EDECTING F		
	NO. 12 SARL NUMBER	CHANGE IN NUMBER OF SHARES	DATE OF	NUMBER OF SHARES	VALUE O	ELD
TRITON IV LUXCO	NO. 12 SARL NUMBER OF SHARES AT BEGINING	CHANGE IN NUMBER	DATE OF	NUMBER OF SHARES AT END	VALUE O SHARES H AT END	ELD
TRITON IV LUXCO	NO. 12 SARL NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE O SHARES H AT END	ELD
TRITON IV LUXCO CLASS OF STOCK N/A FORM 8621	NO. 12 SARL NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES AL INFORMAT	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE O SHARES H AT END OF YEA	R
TRITON IV LUXCO CLASS OF STOCK N/A FORM 8621	NO. 12 SARL NUMBER OF SHARES AT BEGINING OF YEAR ADDITIONATE	CHANGE IN NUMBER OF SHARES AL INFORMAT	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE O SHARES H AT END OF YEA	R

			
FORM 8621	ADDITIONAL 1	INFORMATION	STATEMENT 85
NAME OF PASSIVE	FOREIGN INVESTMENT COM	MPANY OR QUALIFIED	ELECTING FUND
TRITON IV LUXCO	NO. 16 SARL		
GLAGG OF GEOGRA		NUMBER DATE OF	
CLASS OF STOCK	OF YEAR OF	SHARES CHANGE	OF YEAR OF YEAR
N/A			
FORM 8621	ADDITIONAL 1	INFORMATION	STATEMENT 86
NAME OF PASSIVE	FOREIGN INVESTMENT COM	MPANY OR QUALIFIED	ELECTING FUND
TRITON IV LUXCO	NO. 18 SARL		
CLASS OF STOCK		CHANGE NUMBER DATE OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
 N/A			
FORM 8621	ADDITIONAL 1	INFORMATION	STATEMENT 87
NAME OF PASSIVE	FOREIGN INVESTMENT COM	MPANY OR QUALIFIED	ELECTING FUND
TRITON IV LUXCO	NO. 19 SARL		
CLASS OF STOCK	AT BEGINING IN	CHANGE NUMBER DATE OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR

FORM 8621	ADDITION	AL INFORMATION	STATEMENT 88
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR QUALIFIE	D ELECTING FUND
TRITON IV LUXCO	NO. 25 SARL		
	NUMBER OF SHARES AT BEGINING	CHANGE IN NUMBER DATE OF	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END
CLASS OF STOCK	OF YEAR	OF SHARES CHANGE	OF YEAR OF YEAR
N/A			
FORM 8621	ADDITION	AL INFORMATION	STATEMENT 89
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR QUALIFIE	D ELECTING FUND
TRITON IV LUXCO	NO. 26 SARL		
GLAGG OF GMOCK	AT BEGINING		
CLASS OF STOCK	OF YEAR	OF SHARES CHANGE	OF YEAR OF YEAR
N/A			
FORM 8621	ADDITION	AL INFORMATION	STATEMENT 90
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR QUALIFIE	D ELECTING FUND
TRITON IV LUXCO	NO. 27 SARL		
	AT BEGINING	CHANGE IN NUMBER DATE OF	
CLASS OF STOCK	OF YEAR	OF SHARES CHANGE	OF YEAR OF YEAR

		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 91
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIE	ED ELECTING FUND
TRITON IV LUXCO	NO. 28 SARL	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 92
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIE	ED ELECTING FUND
TRITON IV LUXCO		
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 93
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIE	ED ELECTING FUND
TRITON IV LUXCO	NO. 33 SARL	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 94
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
TRITON IV LUXCO	NO. 11 SARL	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 95
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
SENTINEL HOLDING	GS SARL	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 96
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
TENSA GMBH		
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		

FORM 8621	ADDITION.	AL INFORMAT	ION	S'.	PATEMENT 97
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
GABRIEL ACQUISITIO	NS SARL (11)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES	
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	гатемент 98
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
ANGEL RESERVE SARL					
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES AT END	VALUE OF SHARES HELI AT END OF YEAR
N/A					
FORM 8621	ADDITION.	AL INFORMAT	ION	S'.	ratement 99
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
ICS INSTITUTIONAL FUND - CORE (DIS)					
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 HELI AT END OF YEAR

FORM 8621	ADDITION	AL INFORMAT	ION	S'.	PATEMENT 100
NAME OF PASSIVE FOR	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
CIDRON HUMBER TOPCO	LIMITED (3)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		SHARES HELD AT END
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S.	FATEMENT 101
NAME OF PASSIVE FOR	EIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
CIDRON HUMBER LIMIT	ED (3)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		SHARES HELD AT END
N/A					
EODM 9631	ADDITION	AI. TNFORMAT	TON		DAMENTEN 100
FORM 8621		iii iiii Omiii.	LON	D.	PATEMENT 102
NAME OF PASSIVE FOR					TATEMENT 102
	EIGN INVESTMENT				
NAME OF PASSIVE FOR	EIGN INVESTMENT				UND —— VALUE OF

FORM 8621	ADDITION.	AL INFORMAT	ION	S'.	TATEMENT 103
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
CIDRON HUMBER 2	S.A.R.L.				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		SHARES HELD AT END
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S.	FATEMENT 104
NDX INTRESSENTE	NUMBER OF SHARES AT BEGINING	IN NUMBER	DATE OF	AT END	SHARES HELD AT END
CLASS OF STOCK	OF YEAR	OF SHARES	CHANGE	OF YEAR	OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	Sr	FATEMENT 105
NAME OF PASSIVE	FOREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING FU	JND
ICS INSTITUTONA CORE (DIS) SHAR	L EURO LIQUIDITY FU	ND -			
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	

					
FORM 8621	ADDITION	AL INFORMAT:	ION 	S'.	PATEMENT 106
NAME OF PASSIVE FO	DREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
SHIP GLOBAL 1 S.A.	R.L.				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		OF SHARES AT END	VALUE OF SHARES HELD AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT 107
NAME OF PASSIVE FO EXPRO PETROLEUM EQ (BEIJING) LIMITED	QUIPMENT TECHNOLO		QUALIFIED	ELECTING F	UND ——
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		OF SHARES	VALUE OF SHARES HELD AT END OF YEAR
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	FATEMENT 108
NAME OF PASSIVE FO	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
EXPRO GROUP MALAYS	SIA				
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

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 109
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
EXPRO ECOCP (HO	LDINGS) LTD	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 110
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
ARON BIDCO GMBH		
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		
FORM 8621	ADDITIONAL INFORMATION	STATEMENT 111
NAME OF PASSIVE	FOREIGN INVESTMENT COMPANY OR QUALIFIED	ELECTING FUND
ARON HOLDCO GMB	н	
CLASS OF STOCK	NUMBER OF SHARES CHANGE AT BEGINING IN NUMBER DATE OF OF YEAR OF SHARES CHANGE	NUMBER VALUE OF OF SHARES SHARES HELD AT END AT END OF YEAR OF YEAR
N/A		

FORM 8621	ADDITION	AL INFORMAT	ION	S'.	FATEMENT 112
NAME OF PASSIVE FOR	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
ARON LUXCO SARL (FKA TRITON IV LUX	CO NO. 46 SARL)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES	
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S'	FATEMENT 113
NAME OF PASSIVE FOR		COMPANY OR	QUALIFIED	ELECTING FU	JND ——
(FKA TRITON IV LUX	CO NO. 44 SARL)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF		
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S.	FATEMENT 114
NAME OF PASSIVE FOR	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	JND
TRITON IV LUXCO NO	. 35 SARL (7)				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER		OF SHARES	VALUE OF SHARES HELI AT END OF YEAR

FORM 8621	ADDITION	AL INFORMAT	ION	S'	FATEMENT 115
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
TRITON IV LUXCO N	O. 40 SARL				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	IN NUMBER	DATE OF	OF SHARES AT END	
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S'	FATEMENT 116
NAME OF PASSIVE FOULCAN CO-INVEST	SARL	COMPANY OR	QUALIFIED	ELECTING F	JND
(FKA TRITON IV LU	NUMBER	~			VALUE OF
CLASS OF STOCK	OF SHARES AT BEGINING OF YEAR		DATE OF	AT END	
N/A					
FORM 8621	ADDITION	AL INFORMAT	ION	S	PATEMENT 11
NAME OF PASSIVE F	OREIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND
WERNER EUROPEAN H	OLDING SARL				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR			OF SHARES	VALUE OF SHARES HELI AT END OF YEAR

FORM 8621	ADDITIONAL INFORMATION	[STATEMEN'	г 118
NAME OF PASSIVE FORE	IGN INVESTMENT COMPANY OR QU	ALIFIED ELECTIN	G FUND	
BLITZ HOLDCO SARL (FKA TRITON IV NO.11	SARL) (17)			
		OF SHA ATE OF AT EN		HELD
CLASS OF STOCK	OF YEAR OF SHARES C	HANGE OF YE	AR OF YI	EAR
N/A				
FORM 8865	AFFILIATION SCHEDULE		STATEMEN	г 119
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	EIGN
ESP 2008 CONDUIT, LP	1 GEORGE STREET	98-0624883		
PANDA LP	EDINBURGH, SCOTLAND, UNITE PO BOX 255, TRAFALGAR CT			х
31 MITO S1A LP	LES BANQUES, ST. PETER POR 16 PALACE STREET LONDON, UNITED KINGDOM SW1			X
FORM 8865	AFFILIATION SCHEDULE		STATEMEN	г 120
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	EIGN
NAVENT GROUP LTD.	SCOTIA CENTRE PO BOX 268	98-0664680		
APTINA ACQUISITION,	GRAND CAYMAN, CAYMAN ISLAN 301 COMMERCIAL ST. #3300	98-0584388		
RW MOTIONPOINT HOLDINGS	FORT WORTH, TX 76102 70 WILLOW CREEK ROAD #100	27-4321332		
	MENLO PARK, CA 94025 70 WILLOW CREEK ROAD #100	35-2445913		
MENLO PARK, CA 94025 RW INTEGRO HOLDINGS 70 WILLOW CREEK ROAD #1 LLC		38-3879292		
	MENLO PARK, CA 94025			

FORM 8865	AFFILIATION SCHEDULE		STATEMENT 121
NAME	ADDRESS	IDENTIFYING NUMBER	CK TOTAL IF ORDINARY FOR- INCOME EIGN OR (LOSS) P'SH
GL EUROPE CAYMAN, LP	399 PARK AVE, 6TH FL	20-4100783	X
PASEO CAYMAN, LP	NEW YORK, NY 10022 399 PARK AVE, 6TH FL NEW YORK, NY 10022	98-1080483	X
ROOTS HOLDINGS LUXEMBOURG	399 PARK AVE, 6TH FL	98-1083939	Х
GL EUROPE POSEIDON CAYMAN	NEW YORK, NY 10022 399 PARK AVE, 6TH FL	98-1149570	Х
GLADIUS HOLDING LTD	NEW YORK, NY 10022 5 XENIAS ST AND CH TRIKOUP ATHENS, KIFISSIA GREECE 14	98-1152479	х
IBERIAN SGR CORP FINANCE	399 PARK AVE, 6TH FL	98-1186419	x
IBERICAA LUXEMBOURG SARL	NEW YORK, NY 10022 399 PARK AVE, 6TH FL	98-1137370	х
SOUTHWEST INVERSIONES 2014	NEW YORK, NY 10022 VELAQUEZ 18 40 DCHA		х
GROVE SARL	MADRID, SPAIN 28001 2 RUE DE FOSSE	98-1200273	X
EUROPE WIND VALENCIA	L-1536, LUXEMBOURG 399 PARK AVE, 6TH FL	98-1202873	X
FIFTH FINANCE SARL	NEW YORK, NY 10022 25A BOULEVARD ROYAL L-2449, LUXEMBOURG		Х

FORM 8865	AFFILIATION SCHEDULE		STATEMEN	т 122
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	EIGN
HOME POINT CAPITAL LP	1194 OAK VALLEY DRIVE #80	47-1776338		
SITUS GROUP HLDGS GP	ANN ARBOR, MI 48108 11 CHARLES II STREET LONDON, UNITED KINGDOM SW1 5065 WESTHEIMER, SUIT 700E	47-2639818		X
LLC SITUS GROUP HOLDINGS LP	HOUSTON, TX 77056 5065 WESTHEIMER, SUIT 700E	47-2622598		
TRIDENT ALLIANT HOLDINGS L	HOUSTON, TX 77056 20 HORSENECK LANE	36-4812814		
KESTRA FINANCIAL HOLDINGS	GREENWICH, CT 06830 5707 SOUTHWEST PARKWAY	81-2074773		
KESTRA FINANCIAL HLDGS LLC	AUSTIN, TX 78735 5707 SOUTHWEST PARKWAY	81-2073450		
CROSS OCEAN USD FUND	AUSTIN, TX 78735 67 FORT STREET, BOX 490	98-1299499		x
NFP ULTIMATE HOLDINGS	GRAND CAYMAN, CAYMAN ISLAN 340 MADISON AVE, 20TH FLR	30-0781325		
	NEW YORK, NY 10173 ARTEMIS HOUSE, 67 FORT ST	98-1385731		Х
T-VI CO ES LP	GRAND CAYMAN, CAYMAN ISLAN 20 HORSENECK LANE GREENWICH, CT 06830	82-2406386		
HENDERSON PARK REAL ESTATE		APPLIED FOR		х

Statement of Specified Foreign Financial Assets

▶ Go to www.irs.gov/Form8938 for instructions and the latest information. Attach to your tax return.

OMB No. 1545-2195

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning

and ending

Attachment Sequence No. **175**

	If you ha	ve attached continua	ition statements, check here $oxed{X}$	Nun	nber of continuation s	statements	
1	Name(s) shown on re		ILY FOUNDATION		2 TIN 77-034891	2	
3	Type of filer			_			
	a Specified in	dividual b	Partnership c L	Corporation	on (d Trust	
4	4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the						
	partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust.						
	•	definitions and what to	o do if you have more than one spec	cified individu	al or specified person t	to list.)	
_	a Name				b TIN		
		-	dial Accounts Summary				
1			art V)				
2			Dett				
<u>3</u> 4			Part V)				
5			unts closed during the tax year?			Yes X No	
	art II Other Fore					165 110	
1			VI)		•		16
2		Assets (reported in P				19,473,8	822.
3			uring the tax year?			Yes X No	
Pá			ibutable to Specified Forei				
			(c) Amount reported on		Where rep	,	
_ ((a) Asset Category	(b) Tax item	form or schedule	(d) Fo	orm and line	(e) Schedule and line	е
	oreign Deposit and	1a Interest	\$				
(Custodial Accounts	1b Dividends	\$				
		1c Royalties	\$				
		1d Other income	\$				
		1e Gains (losses)	\$				
		1f Deductions	\$				
		1g Credits	\$				
2 (Other Foreign Assets	2a Interest	\$ 123,868.				
		2b Dividends	\$ 17,610.				
		2c Royalties	\$ 855,015.				
		2d Other income	F 0.4 C 0.0				
		2e Gains (losses)					
		2f Deductions	\$ \$				
P	art IV Excepted	2g Credits	ı Financial Assets (see instr	uctions)			
			on one or more of the following for		number of such forms	filed. Vou do not pood to	
-	ude these assets on Fo	-		no, criter tric	marrisci oi sacii ioims	med. Tod do not need to	,
	Number of Forms 3520	•	2. Number of Forms 3520-A		3. Numb	per of Forms 5471	1
	Number of Forms 8621		5. Number of Forms 8865	15			
			ch Foreign Deposit and Cu	etodial Ac	oount Included in	the Bart I Summe	<u> </u>
	(see instruc		chi Foreigh Deposit and Co	istoulai At	Count included ii	Title Part i Sullilla	aı y
If yo	ou have more than one	account to report in F	Part V, attach a continuation statem	ent for each a	additional account (see	instructions).	
1	Type of account L	Deposit	Custodial	2	Account number or oth	ner designation	
3 Check all that apply a Account opened during tax year b Account closed during tax year c Account jointly owned with spouse d No tax item reported in Part III with respect to this asset							
	c Account jointly owned with spouse d 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? Yes No							
6		" to line 5, complete a		ant 1110 0.0. (donald:		•
	(a) Foreign currency		(b) Foreign currency exchange ra	te used to	(c) Source of exchange	ge rate used if not from l	J.S.
	is maintained		convert to U.S. dollars			s Bureau of the Fiscal Se	

Form 8938 (2017) 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** Global Intermediary Identification Number (GIIN) (Optional) Mailing address of financial institution in which account is maintained. Number, street, and room or suite no. 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) If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions). 2 Identifying number or other designation Description of asset FOREIGN PARTNERSHIP 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 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) c \$100.001 - \$150.000 d X \$150.001 - \$200.000 a \$0 - \$50.000 **b** \$50,001 - \$100,000 1,803,943. 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? 6 If you answered "Yes" to line 5, complete all that apply. (b) Foreign currency exchange rate used to (c) Source of exchange rate used if not from U.S. (a) Foreign currency in which asset is Treasury Department's Bureau of the Fiscal Service denominated convert to U.S. dollars .00000000 UNITED STATES, DOLLAR 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 GIIN (Optional) (1) X Partnership Corporation **c** Type of foreign entity Trust 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 counterparty Check if information is for Issuer Counterparty **b** Type of issuer or counterparty (1) Individual □ Partnership Corporation Estate

U.S. 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 8938 (2017)

Foreign person

c Check if issuer or counterparty is a

Part VI Other Foreign Assets					
Description of asset		2 Identifying number or other designation			
FOREIGN PARTNERSHIP					
3 Complete all that apply					
a Date asset acquired during tax year, if appl	icable	<u></u>			
b Date asset disposed of during tax year, if a	pplicable				
c Check if asset jointly owned with sp		k if no tax item reported in Part III with respect to this asset			
4 Maximum value of asset during tax year (ch		[**]			
· · · · · · · · · · · · · · · · · · ·	100,000 c \$100,001 - \$150,000	d X \$150,001 - \$200,000			
e If more than \$200,000, list value					
5 Did you use a foreign currency exchange ra		S. dollars? Yes No			
6 If you answered "Yes" to line 5, complete a	· · · ·				
(1) Foreign currency in which asset is	(2) Foreign currency exchange rate used	1			
denominated	convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service			
UNITED STATES, DOLLA					
7 If asset reported on line 1 is stock of a forei					
a Name of foreign entity DATA CENTE					
	Partnership (2) Corpor	ation (3) Trust (4) Estate			
d Mailing address of foreign entity. Number, s	street, and room or suite no.				
e City or town, state or province, and country	/ (including postal code)				
Colly of town, state of province, and country	(including postal code)				
8 If asset reported on line 1 is not stock of a fo	oreign entity or an interest in a foreign entit	y, enter the following information for the asset.			
•		et 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. N	Number, street, and room or suite no.				
e City or town, province or state, and country	/ (including postal code)				
•					

Part VI Other Foreign Assets					
1 Description of asset	2 Identifying number or other designation				
FOREIGN PARTNERSHIP					
3 Complete all that apply					
a Date asset acquired during tax year, if applicable					
b Date asset disposed of during tax year, if applicable					
	ck 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)	. V				
a \$0.\$50,000 b \$50,001.\$100,000 c \$100,001.\$150,000					
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 U6 If you answered "Yes" to line 5, complete all that apply	J.S. dollars? X Yes No				
6 If you answered "Yes" to line 5, complete all that apply. (1) Foreign currency in which asset is (2) Foreign currency exchange rate user	d to (3) Source of exchange rate used if not from U.S.				
denominated convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service				
donominated convert to o.c. donard	Troubary Bopartment & Bareau of the Fiboar Corvice				
UNITED STATES, DOLLA					
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity,					
a Name of foreign entity RIVERWOOD CAPITAL PARTNERS L.Ph					
c Type of foreign entity (1) X Partnership (2) Corpo	ration (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)					
e Oity of town, state of 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 enti	ty, enter the following information for the asset.				
Note. If this asset has more than one issuer or counterparty, attach a continuation sh	•				
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, province or state, and country (including postal code)					

Description of asset	Part VI Other Foreign Assets					
3 Complete all that apply a Date asset acquired during tax year, if applicable b Date asset disposed of during tax year, if applicable c	1 Description of asset	2 Identifying number or other designation				
a Date asset acquired during tax year, if applicable b Date asset disposed of during tax year, if applicable c	FOREIGN PARTNERSHIP					
b Date asset disposed of during tax year, if applicable c	3 Complete all that apply					
Check if asset jointly owned with spouse d Check if no tax item reported in Part III with respect to this asset A 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 \$1,158,331.\$ 5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? \$1,158,331.\$ 5 Did you answered "Yes" to line 5, complete all that apply. (1) Foreign currency in which asset is denominated \$1,000 convert to U.S. dollars \$1,000 convert to U.S. dolla	Date asset acquired during tax year, if applicable					
4 Maximum value of asset during tax year (check box that applies) a						
a		ck if no tax item reported in Part III with respect to this asset				
e If more than \$200,000, list value \$ 1,158,331. 5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?		. V ***********				
5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?						
6 If you answered "Yes" to line 5, complete all that apply. (1) Foreign currency in which asset is denominated (2) Foreign currency exchange rate used to convert to U.S. dollars (3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service UNITED STATES, DOLLA 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 (1) X Partnership (2) Corporation (3) Trust (4) Estate d Mailing address of foreign entity. Number, street, and room or suite no. 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 sheet with the same information for each additional issuer or counterparty (see instructions). a Name of issuer or counterparty Check if information is for 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						
(1) Foreign currency in which asset is denominated (2) Foreign currency exchange rate used to convert to U.S. dollars (3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service (3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service (4) Language of the Fiscal Service (5) Foreign entity VII State and room or suite no. (6) Foreign entity NEWBURY EQUITY PARTNERS II (CAb GIIN (Optional)) (7) If asset reported on line 1 is stock of a foreign entity Partnership (2) Corporation (3) Trust (4) Estate (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. (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. (8) Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions). (8) A Name of foreign entity or an interest in a foreign entity, enter the following information for the asset. (8) Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions). (9) A Name of foreign entity or an interest in a foreign entity, enter the following information for the asset. (9) Corporation (1) Trust (1) Estate or counterparty (1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate or Check if issuer or counterparty is a U.S. person Foreign person		.S. dollars? A Yes INO				
Treasury Department's Bureau of the Fiscal Service UNITED STATES, DOLLA 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 (CAb GIIN (Optional) 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. 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 sheet 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		1 to (3) Source of exchange rate used if not from U.S.				
UNITED STATES, DOLLA 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		1				
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	donominatos como de constituir	Troubary Boparamont o Baroad of the Fiboar Solvies				
a Name of foreign entity NEWBURY EQUITY PARTNERS II (CAb GIIN (Optional) 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 sheet 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	UNITED STATES, DOLLA					
c Type of foreign entity (1) X 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 sheet 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 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 sheet with the same information for each additional issuer or counterparty (see instructions). a Name of issuer or counterparty Check if information is for		GIIN (Optional)				
B 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 sheet 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	c Type of foreign entity (1) X Partnership (2) Corpo	ration (3) Trust (4) Estate				
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 sheet 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 foreign entity. Number, street, and room or suite no.					
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 sheet 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						
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 sheet 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						
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions). a Name of issuer or counterparty Check if information is for	e City or town, state or province, and country (including postal code)					
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions). a Name of issuer or counterparty Check if information is for						
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions). a Name of issuer or counterparty Check if information is for	8. If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity	ty enter the following information for the asset				
counterparty (see instructions). a Name of issuer or counterparty Check if information is for		-				
a Name of issuer or counterparty Check if information is for b Type of issuer or counterparty (1) Individual (2) Partnership Check if issuer or counterparty Corporation (4) Trust (5) Estate C Check if issuer or counterparty is a U.S. person Foreign person		set man the same membater for sach additional location				
Check if information is for Super 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	, ,					
(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate c Check if issuer or counterparty is a U.S. person Foreign person						
c Check if issuer or counterparty is a U.S. person Foreign person	b Type of issuer or counterparty					
	(1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate					
d Mailing address of issuer or counterparty. Number, street, and room or suite no.	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, province or state, and country (including postal code)	e City or town, province or state, and country (including postal code)					
,,, 2.10, (,, p					

Part VI Other Foreign Assets					
1 Description of asset	2 Identifying number or other designation				
FOREIGN PARTNERSHIP					
3 Complete all that apply					
Date asset acquired 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)	V ****				
a \$0 - \$50,000 b \$50,001 - \$100,000 c \$100,001 - \$					
e If more than \$200,000, list value					
5 Did you use a foreign currency exchange rate to convert the value of the as6 If you answered "Yes" to line 5, complete all that apply.	set into U.S. dollars? A Yes I No				
(1) Foreign currency in which asset is (2) Foreign currency exchange	e rate used to (3) Source of exchange rate used if not from U.S.				
denominated convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service				
donormatod convert to o.e. donaro	Troubary Bopartment o Baroau of the Flood Cornec				
UNITED STATES, DOLLA					
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign					
a Name of foreign entity ELLIOTT INTERNATIONAL LIMI	TED b GIIN (Optional)				
c Type of foreign entity (1) X Partnership (2)	Corporation (3) Trust (4) Estate				
d Mailing address of foreign entity. Number, street, and room or suite no.					
Other state of the					
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 or an interest entity or an int	preign entity, enter the following information for the asset				
Note. If this asset has more than one issuer or counterparty, attach a contin					
counterparty (see instructions).					
a Name of issuer or counterparty					
Check if information is for Issuer Counterpa	rty				
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 suit	e no.				
e City or town, province or state, and country (including postal code)					
,, p					

Part VI Other Foreign Assets			
1 Description of asset	2 Identifying number or other designation		
FOREIGN PARTNERSHIP			
3 Complete all that apply			
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 a			
a \$0 - \$50,000 b \$50,001 - \$100,000 c			
e If more than \$200,000, list value	\$ 1,495,481.		
5 Did you use a foreign currency exchange rate to convert the	ne value of the asset into U.S. dollars?		
6 If you answered "Yes" to line 5, complete all that apply.			
(1) Foreign currency in which asset is (2) Foreign cu	urrency exchange rate used to (3) Source of exchange rate used if not from U.S.		
denominated convert to U.S	S. dollars Treasury Department's Bureau of the Fiscal Service		
UNITED STATES, DOLLA			
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 OPPO	ORTUNITIES FUb GIIN (Optional)		
c Type of foreign entity (1) X Partnership	(2) Corporation (3) Trust (4) Estate		
d Mailing address of foreign entity. Number, street, and roor	n or suite no.		
e City or town, state or province, and country (including pos	tal 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 sheet with the same information for each additional issuer or			
counterparty (see instructions).			
a Name of issuer or counterparty			
Check if information is for Ssuer 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,			
3 , , ,			
e City or town, province or state, and country (including pos	e City or town, province or state, and country (including postal code)		
, , , , , , , , , , , , , , , , , , , ,	•		

Part VI Other Foreign Assets			
1 Description of asset	2 Identifying number or other designation		
FOREIGN PARTNERSHIP			
3 Complete all that apply			
a Date asset acquired during tax year, if applicable			
b Date asset disposed of during tax year, if applicable			
·	ck 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 \$\begin{array}{ c c c c c c c c c c c c c c c c c c c			
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 L	J.S. dollars? X Yes No		
6 If you answered "Yes" to line 5, complete all that apply. (1) Foreign currency in which asset is (2) Foreign currency exchange rate used	d to (3) Source of exchange rate used if not from U.S.		
denominated (2) Foreign currency exchange rate used convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service		
denominated convert to 0.5. dollars	Treasury Department's Dureau of the Fiscal Service		
UNITED STATES, DOLLA			
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity,			
a Name of foreign entity AVE. EUROPE SPECIAL SITUATIONSb			
c Type of foreign entity (1) X Partnership (2) Corpo	oration (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)			
oity of town, state of province, and sountry (moldaing postar code)			
8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity	ity, enter the following information for the asset.		
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or			
counterparty (see instructions).			
a Name of issuer or counterparty			
Check if information is for Super 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 pers	son		
d Mailing address of issuer or counterparty. Number, street, and room or suite no.			
e City or town, province or state, and country (including postal code)			

Part VI Other Foreign Assets		
1 Description of asset	2 Identifying number or other designation	
FOREIGN PARTNERSHIP		
3 Complete all that apply		
a Date asset acquired during tax year, if applicable		
b Date asset disposed of during tax year, if applicable	ali if an a said in Day III and in a said in Day III and in a said in Day III and in a said in a said in Day I	
c Check if asset jointly owned with spouse d Che 4 Maximum value of asset during tax year (check box that applies)	ck if no tax item reported in Part III with respect to this asset	
a \$0.\$50,000 b \$50,001.\$100,000 c \$100,001.\$150,000	d X \$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 L		
6 If you answered "Yes" to line 5, complete all that apply.		
(1) Foreign currency in which asset is (2) Foreign currency exchange rate used	d to (3) Source of exchange rate used if not from U.S.	
denominated convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service	
UNITED STATES, DOLLA		
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, a Name of foreign entity STRATEGIC PARTNERS OFFSHORE FUE		
c Type of foreign entity (1) A Partnership (2) Corpo d Mailing address of foreign entity. Number, street, and room or suite no.	ration (3) Trust (4) Estate	
Walling address of foreign entity. Number, street, and footh of state 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	ity, enter the following information for the asset.	
Note. If this asset has more than one issuer or counterparty, attach a continuation sh	eet with the same information for each additional issuer or	
counterparty (see instructions).		
a Name of issuer or counterparty		
Check if information is for		
b Type of issuer or counterparty (1) Individual (2) Partnership (3) Corpo	oration (4) Trust (5) Estate	
(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, province or state, and country (including postal code)		

Part VI Other Foreign Assets			
1 Description of asset 2 Identifying number or other designation			
FOREIGN PARTNERSHIP			
3 Complete all that apply			
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 t	nis asset		
4 Maximum value of asset during tax year (check box that applies)			
a \$\begin{aligned} \\$0 - \\$50,000 \ \begin{aligned} \begin{aligned} \\$50,001 - \\$100,000 \ \cdot \end{aligned} \\$150,001 - \\$200,000 \\ \end{aligned} \]			
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? X Yes	No No		
5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?	10		
(1) Foreign currency in which asset is (2) Foreign currency exchange rate used to (3) Source of exchange rate used if not from			
denominated convert to U.S. dollars Treasury Department's Bureau of the Fiscal			
Solitoria de Sies admare	0011100		
UNITED STATES, DOLLA			
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 SILVER LAKE PARTNERS IV CAYMANb GIIN (Optional)			
c Type of foreign entity (1) X 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 sheet with the same information for each additional issuer or			
counterparty (see instructions).			
a Name of issuer or counterparty			
Check if information is for Ssuer 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, province or state, and country (including postal code)			

Part VI Other Foreign Assets			
1 Description of asset		2 Identifying number or other designation	
FOREIGN PARTNERSHIP			
3 Complete all that apply			
a Date asset acquired during tax year, if applicable			
b Date asset disposed of during tax year, if applicab			
c Check if asset jointly owned with spouse		k if no tax item reported in Part III with respect to this asset	
4 Maximum value of asset during tax year (check bo		TZ	
a \$0 - \$50,000 b \$50,001 - \$100,000	· · · · · · · · · · · · · · · · · · ·	d X \$150,001 - \$200,000	
e If more than \$200,000, list value			
5 Did you use a foreign currency exchange rate to c		S. dollars? Yes No	
6 If you answered "Yes" to line 5, complete all that a	,	1	
UNITED STATES, DOLLA	UNITED STATES, DOLLA		
7 If asset reported on line 1 is stock of a foreign enti			
a Name of foreign entity TRIDENT VI PAI		GIIN (Optional)	
c Type of foreign entity (1) X Partner		ation (3) Trust (4) Estate	
d Mailing address of foreign entity. Number, street, a	and room or suite no.		
	dia		
e City or town, state or province, and country (include	ling postal code)		
9. If agent reported on line 1 is not stock of a foreign of	entity or an interest in a fereign entit	y ontar the following information for the accet	
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 sheet with the same information for each additional issuer or counterparty (see instructions).			
a Name of issuer or counterparty			
Check if information is for Suer Counterparty 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, province or state, and country (including postal code)			

Part VI Other Foreign Assets			
1 Description of asset 2 Identifying number or other designation			
FOREIGN PARTNERSHIP			
3 Complete all that apply			
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 \$\begin{aligned} \\$50,000 \ \begin{aligned} \\$50,001 - \$100,000 \ \cdot \end{aligned} \\$100,001 - \$150,000 \ \delta \end{aligned} \\$\begin{aligned} \X \\ \$150,001 - \$200,000 \\\ \delta \end{aligned} \]	202		
	3,292.		
5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? X Yes	No		
6 If you answered "Yes" to line 5, complete all that apply. (4) Facility outside accepting (2) Facility outside accepting (3) Facility outside accepting (4) Facility outside accepting (11.0		
(1) Foreign currency in which asset is denominated (2) Foreign currency exchange rate used to convert to U.S. dollars (3) Source of exchange rate used if not find the first convert to U.S. dollars (1) Treasury Department's Bureau of the Fisc.			
denominated Convert to 0.5. dollars Treasury Department's Bureau of the risc	II GEI VICE		
UNITED STATES, DOLLA			
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 (A1b GIIN (Optional)			
c Type of foreign entity (1) X 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)			
e Oity of town, state of 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 sheet with the same information for each additional issuer or			
counterparty (see instructions).			
a Name of issuer or counterparty			
Check if information is for Suer 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, province or state, and country (including postal code)			
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Part VI Other Foreign Assets					
1	Description of asset		2	Identifying number or other designation	
	FOREIGN PARTNERSHIP				
3	Complete all that apply				
а	Date asset acquired during tax year, if appl	icable			
b	Date asset disposed of during tax year, if a	pplicable			
С	Check if asset jointly owned with sp	1 1		o tax item reported in Part III with respect to this ass	set
4	Maximum value of asset during tax year (ch	neck box that applies)			
а	\$0 - \$50,000 b \$50,001 - \$^-	100,000 c \$100,001 - \$150,000		d X \$150,001 - \$200,000	
е	If more than \$200,000, list value				
5	Did you use a foreign currency exchange ra	ate to convert the value of the asset into U.	.S. do	ollars? X Yes No	
6	If you answered "Yes" to line 5, complete a	ll that apply.			
	(1) Foreign currency in which asset is	(2) Foreign currency exchange rate used	to	(3) Source of exchange rate used if not from U.S.	
	denominated	convert to U.S. dollars		Treasury Department's Bureau of the Fiscal Service	се
	UNITED STATES, DOLLA				
7	If asset reported on line 1 is stock of a foreign				
а	Name of foreign entity ATLAS CAPI				
С	Type of foreign entity (1) X	Partnership (2) Corpor	ation	(3) Trust (4) Estate	е
d	Mailing address of foreign entity. Number, s	street, and room or suite no.			
е	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 sheet with the same information for each additional issuer or				
	counterparty (see instructions).				
а	a Name of issuer or counterparty				
	Check if information is for Lounterparty Counterparty				
b	Type of issuer or counterparty				
	(1)	Partnership (3) Corpor		(4) Trust (5) Estate	Э
С	Check if issuer or counterparty is a	U.S. person Foreign person	on		
d	d Mailing address of issuer or counterparty. Number, street, and room or suite no.				
е	e City or town, province or state, and country (including postal code)			_	

Part VI Other Foreign Assets		
1 Description of asset	2 Identifying number or other designation	
FOREIGN PARTNERSHIP		
3 Complete all that apply		
a Date asset acquired during tax year, if applicable	<u></u>	
b Date asset disposed of during tax year, if applicable		
·	ck 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 X \$0.\$50,000 b \$50,001.\$100,000 c \$100,001.\$150,000	· · · · · · · · · · · · · · · · · · ·	
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	I.S. dollars? X Yes No	
6 If you answered "Yes" to line 5, complete all that apply. (1) Foreign currency in which asset is (2) Foreign currency exchange rate used	d to (3) Source of exchange rate used if not from U.S.	
denominated (2) Foreign currency exchange rate used convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service	
denominated convert to 0.3. dollars	Treasury Department's Bureau of the Fiscar Service	
UNITED STATES, DOLLA		
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity,		
a Name of foreign entity CENTERBRIDGE CAPITAL PARTNERS b		
c Type of foreign entity (1) X Partnership (2) Corpo	ration (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)		
oity of town, state of province, and country (moldaling postal code)		
8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity	ty, enter the following information for the asset.	
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or		
counterparty (see instructions).		
a Name of issuer or counterparty		
Check if information is for Super 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 pers	son	
d Mailing address of issuer or counterparty. Number, street, and room or suite no.		
e City or town, province or state, and country (including postal code)		

Part VI Other Foreign Assets				
Description of asset		2 Identifying number or other designation		
FOREIGN PARTNERSHIP				
3 Complete all that apply				
a Date asset acquired during tax year, if applicable		<u></u>		
b Date asset disposed of during tax year, if applicable	·	<u></u>		
c Check if asset jointly owned with spouse	d L Chec	ck if no tax item reported in Part III with respect to this asse		
4 Maximum value of asset during tax year (check box				
a \$\infty\$ \\$0 - \\$50,000 b \infty\$ \infty\$ \\$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 cor	vert the value of the asset into U.	J.S. dollars? X Yes No		
6 If you answered "Yes" to line 5, complete all that ap	ply.			
(1) Foreign currency in which asset is (2) Foreign	eign currency exchange rate used	d to (3) Source of exchange rate used if not from U.S.		
denominated convert	to U.S. dollars	Treasury Department's Bureau of the Fiscal Service		
UNITED STATES, DOLLA				
7 If asset reported on line 1 is stock of a foreign entity				
a Name of foreign entity CENTERBRIDGE C		· · · · · ·		
c Type of foreign entity (1) X Partner		oration (3) Trust (4) Estate		
d Mailing address of foreign entity. Number, street, an	d room or suite no.			
e City or town, state or province, and country (including	ng postal code)			
8 If asset reported on line 1 is not stock of a foreign en	•			
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or				
counterparty (see instructions).				
a Name of issuer or counterparty				
Check if information is for L. 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,	d Mailing address of issuer or counterparty. Number, street, and room or suite no.			
e City or town, province or state, and country (including	e City or town, province or state, and country (including postal code)			
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Part VI Other Foreign Assets	77 0340312
1 Description of asset	2 Identifying number or other designation
·	
FOREIGN PARTNERSHIP	
3 Complete all that apply	
Date asset acquired during tax year, if applicable	
b Date asset disposed of during tax year, if applicable	
	ck 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 X \$100,001.\$150,000	
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? X Yes No
6 If you answered "Yes" to line 5, complete all that apply.	(O) Course of exchange water read if not from 11 C
(1) Foreign currency in which asset is denominated (2) Foreign currency exchange rate used convert to U.S. dollars	d to (3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
denominated Convert to 0.5. dollars	Treasury Department's Bureau of the Fiscal Service
UNITED STATES, DOLLA	
7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity,	
a Name of foreign entity ATLAS CAPITAL RESOURCES II (A5b	GIIN (Optional)
c Type of foreign entity (1) X Partnership (2) Corpor	ration (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)	
O If appart remarked on line 1 is not steely of a favoign antity as an interest in a favoign antity	by antay the following information for the appet
8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity. Note. If this asset has more than one issuer or counterparty, attach a continuation she	· ·
counterparty (see instructions).	set with the same information for each additional issuer of
a Name of issuer or counterparty	
Check if information is for Issuer Counterparty	
b Type of issuer or counterparty	
(1) Individual (2) Partnership (3) Corpo	ration (4) Trust (5) Estate
c Check if issuer or counterparty is a U.S. person Foreign pers	on
d Mailing address of issuer or counterparty. Number, street, and room or suite no.	
· 	
e City or town, province or state, and country (including postal code)	

Part VI Other Foreign Assets	77 0340312
1 Description of asset	2 Identifying number or other designation
FOREIGN PARTNERSHIP	
3 Complete all that apply	
Date asset acquired during tax year, if applicable	
b Date asset disposed of during tax year, if applicable	
	ck 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 \$\begin{array}{c} \\$0 - \\$50,000 \ \begin{array}{c} \begin{array}{c} \\$50,001 - \\$100,000 \ \cdot \end{array} \] \$\$100,001 - \\$150,000	d X \$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? X Yes No
6 If you answered "Yes" to line 5, complete all that apply.	(0) 0
(1) Foreign currency in which asset is (2) Foreign currency exchange rate used	1
denominated convert to U.S. dollars	Treasury Department's Bureau of the Fiscal Service
UNITED STATES, DOLLA	
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.
	GIIN (Optional)
c Type of foreign entity (1) X Partnership (2) Corpor	ration (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)	
O If another was also as lime 4 in most about of a favoring autitus on an interest in a favoring autit	
8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entit Note. If this asset has more than one issuer or counterparty, attach a continuation she	-
counterparty (see instructions).	set with the same information for each additional issuel of
a Name of issuer or counterparty	
Check if information is for Issuer Counterparty	
b Type of issuer or counterparty	
(1) Individual (2) Partnership (3) Corpor	ration (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, province or state, and country (including postal code)	

Form **926**(Rev. December 2017) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)				
Name of transferor		Ide	entifying num	ber (see instructions)
THE SOBRATO FAMILY FOUNDATION		7	77-0348	3912
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 fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s). 			Yes X Yes	X No
Controlling shareholder		Identify	ying numbe	<u> </u>
- Containing State Cholact		identili	ying number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the par	ent corporation	1?	Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	E	IN of par	ent corpora	tion
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated questions 2a through 2d.	d as such unde	r section	367), comp	lete
a List the name and EIN of the transferor's partnership.				
Name of partnership		EIN of	partnership)
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	98-10	44657	7	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
c Is the partner disposing of its entire interest in the partnership?			Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an est	tablished			
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)		4a Idan	tif do a nom	har if any
3 Name of transferee (foreign corporation)		4a luer	ntifying num	ber, II ariy
A3F LTD		99-9	99999	
5 Address (including country)		4b Refe	erence ID nu	mber
CRICKET SQUARE, HUTCHINS DRIVE, PO BOX 2681 GRAND CAYMAN, KY1-1111 CAYMAN ISLANDS		2017	7-031-0	01
6 Country code of country of incorporation or organization		2017	031 0	,,,,
7 Foreign law characterization (see instructions)				
CORPORATION 8 Is the transferre ferrior corporation a controlled ferrior corporation?			Yes	X No
8 Is the transferee foreign corporation a controlled foreign corporation? LHA For Paperwork Reduction Act Notice, see separate instructions.				(Rev. 12-2017)

Part III Information Regarding Transfer of Property (see instructions)						
Section A - Cash, Sto	ck, and Securit	ies				
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			118,442.			
Stock and						
securities (other						
than those that						
qualify as eligible property under						
Regs. sec.						
1.367(a)-2(b)(3))						
	sfer stock or securiti	go to Part IV. es subject to section 367(a) w	vith respect to which a ga	ain	X Yes No	
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)	
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*	
Tangible property						
(not listed under						
another category)						
Working interest in						
oil and gas property						
(as described in						
Regs. sec.						
1.367(a)-2(b)(2)						
and (f))						
Financial asset (as						
described in Regs.						
sec. 1.367(a)-						
2(b)(3))						
Certain tangible						
property to be						
leased (see Regs.						
sec. 1.367(a)-2(e))						
Totals						

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis		(e) cognized on ansfer*
Inventory							
						 	
Installment						+	
obligations, etc. (as						+	
described in Regs.						 	
sec. 1.367(a)-						 	
2(c)(2))						 	
Nonfunctional							
currency, etc. (as						<u> </u>	
described in Regs.							
sec. 1.367(a)-							
2(c)(3))							
Certain leased							
tangible property							
(as described in							
Regs. sec.							
1.367(a)-2(c)(4))							
						1	
Certain property						1	
to be retransferred						1	
(see Regs. sec.						+	
1.367(a)-2(g))						+	
						+	
Property described							
in Regs. sec.						 	
1.6038B-1(c)(4)(iv)							
Property described							
in Regs. sec.							
1.6038B-1(c)(4)(vii)							
Totals							
* If property listed in this sec	tion is subject to de	preciation recapture or branch	loss re	capture, see inst	uctions.		
11 Did the transferor tran	sfer assets that qual	lify for the trade or business ex	xception	under section 3	67(a)(3)?	Yes	☐ No
12 Indicate whether the t	ransferor was require	ed to recognize income under	final and	d Temporary Reg			
sections 1.367(a)-2 thr							
a Transfer of property su		7(=)(1) =================================				Yes	☐ No
						Yes	☐ No
c Branch loss recapture						Yes	☐ No
•		ount of foreign branch loss re					
		ntained in the above-reference	-			Yes	☐ No
If the answer to line 12	2a, 12b, 12c, or 12e	is "Yes," see instructions for in	nformati	on that must be i	ncluded in	103	140
		iired To Be Reportedsection b					
Section D - Intangible	property unde	r Regs. sec. 1.367(a)-1	(d)(5)				
Type of	(a)	(b)	(c)	(d)	(e)		(f)
property	Date of transfer	Description of	life	Arm's length pronule on date of trans			e inclusion for r of transfer
	Halistei	property	lile	on date of trans	Dasis	year	or transier
5						+	
Property described						_	
in sec. 936(h)(3)(B)							
Property subject			-				
to sec. 367(d)						-	
pursuant to Regs.						+	
sec. 1.367(a)-1(b)(5)							
Totals							

Form 926 (Rev. 12-2017) Page 4 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) _ No property or a working interest in oil and gas property)? b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? __ No b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied Yes 」No section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer > \$ 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? **b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? No **d** If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) > \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Regarding Transfer of Property (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.253 % (b) After 0.253 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 18 Indicate whether any transfer reported in Part III is subject to any of the following. X No Yes a Gain recognition under section 904(f)(3) X No Gain recognition under section 904(f)(5)(F) Yes X No c Recapture under section 1503(d) Yes X No d Exchange gain under section 987 Yes X No Did this transfer result from a change in entity classification? Yes 21a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.

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b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form **926**(Rev. December 2017) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transfero	r Information (see instructions)				
Name of transferor			Identif	ying numb	er (see instructions)
THE SOBRATO FAM	MILY FOUNDATION		77-	-03489	912
1 If the transferor was a co	rporation, complete questions 1a through 1d.				
a If the transfer was a secti	on 361(a) or (b) transfer, was the transferor controlled (under section 36	8(c)) by 5 or			
	ons?			Yes	X No
b Did the transferor remain	in existence after the transfer?			Yes	└── No
If not, list the controlling s	shareholder(s) and their identifying number(s).				
	Controlling shareholder		Identifying	number	
					[• •]
	ember of an affiliated group filing a consolidated return, was it the parent employer identification number (EIN) of the parent corporation.	corporation?	L	_ Yes	X No
	Name of parent corporation	EIN	of parent	corporati	on
d Have basis adjustments u	under section 367(a)(5) been made?			Yes	X No
•	rtner in a partnership that was the actual transferor (but is not treated as	s such under s	section 367), comple	te
questions 2a through 2d.					
a List the name and EIN of	the transferor's partnership.				
	Name of partnership		EIN of par	tnership	
LITTLEJOHN FUNI	D V. L.P.	46-448	3221		
	s pro rata share of gain on the transfer of partnership assets?			Yes	X No
	of its entire interest in the partnership?			Yes	X No
	of an interest in a limited partnership that is regularly traded on an establ				
''' 1 10			[Yes	X No
Part II Transferee For	reign Corporation Information (see instructions)				
3 Name of transferee (foreign	gn corporation)	4	a Identify	ing numb	er , if any
WELLFLEET CLO 2	2017-1, LTD				
5 Address (including count		4	b Referen	ce ID num	ber
	E CENTRE, 27 HOSPITAL ROAD AND CAYMAN KY1-9008 CAYMAN ISLANDS		2017-0	045-00	01
6 Country code of country CJ	of incorporation or organization	 			
7 Foreign law characterizat CORPORATION	ion (see instructions)				
	corporation a controlled foreign corporation?		7	Yes	□ No
	ion Act Notice, see separate instructions.				Rev. 12-2017)

Part III Information Regarding Transfer of Property (see instructions)							
Section A - Cash, Sto	ck, and Securit	ies					
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							
Stock and							
securities (other							
than those that							
qualify as eligible property under							
Regs. sec.							
1.367(a)-2(b)(3))							
9 Was cash the only pro If "Yes," skip the rema	ainder of Part III and o				Yes X No		
		es subject to section 367(a) w					
recognition agreemen	t was filed?			L	Yes X No		
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)		
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*		
Tangible property							
(not listed under							
another category)							
Working interest in							
oil and gas property							
(as described in							
Regs. sec.							
1.367(a)-2(b)(2)							
and (f))							
Financial asset (as							
described in Regs.							
sec. 1.367(a)-							
2(b)(3))							
Certain tangible							
ŭ							
Certain tangible property to be leased (see Regs.							
property to be							

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Inventory						
Installment obligations, etc. (as described in Regs. sec. 1.367(a)- 2(c)(2)) Nonfunctional		SUBORD. NOTES		2,347.		2,347.
currency, etc. (as described in Regs. sec. 1.367(a)- 2(c)(3)) Certain leased						
tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))						
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))						
Property described in Regs. sec. 1.6038B-1(c)(4)(iv) Property described						
in Regs. sec. 1.6038B-1(c)(4)(vii) Totals				2,347.		2,347.
11 Did the transferor tran	sfer assets that qua ransferor was requir rough 1.367(a)-7 for	7(0)(1) and in the completion	xception final and	under section 36 Temporary Regu	7(a)(3)?	Yes X No
 c Branch loss recapture d If the answer to 12c is e Any other income recount the answer to line 12 	"Yes," enter the amognition provision co 2a, 12b, 12c, or 12e	ount of foreign branch loss recontained in the above-reference is "Yes," see instructions for in the difference of the section be reported to be reported.	capture ed regula	▶ \$		Yes X No Yes X No Yes X No
Section D - Intangible	property unde	r Regs. sec. 1.367(a)-1	(d)(5)			
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length prion date of transf		(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

Form 926 (Rev. 12-2017) Page **4**

10 -	Did the transferor transfer preparty described in section 036/b/(2)/D) (not including section 1331(a)/2)		
ıs a	Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3)	Yes	X No
L	property or a working interest in oil and gas property)?	L res	
D	If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the		
	transfer >\$		
14 0	Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section		
14 a		Yes	X No
h	1.367(a)-1(b)(5)? If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d),	1es	_2 <u>1</u> NO
D	if any, for the transfer of all such property on the income tax return for the year of the		
_	transfer ► \$ for the transferor transfer any property for which it could have applied		
C		Yes	X No
لہ	section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not?	L res	
a	If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under		
	section 367(a)(1) on the transfer of all such property on the income tax return for the year of the		
45 -	transfer > \$		
ıs a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		X No
	reasonably anticipated to exceed twenty years?	└── Yes	X No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	LZL NO
С		Yes	X No
	1.367(d)-1(c)(3)(ii) for any intangible property?	L Yes	LZL NO
a	If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost		
	reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond		
40	the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) \$		
16	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		X No
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	LAL NO
Sun	onlemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
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Sup	pplemental Part III Information Required To Be Reported (see instructions)		
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
Sup	oplemental Part III Information Required To Be Reported (see instructions)		
	pplemental Part III Information Required To Be Reported (see instructions) rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer.		
Par	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before		
Pa:	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
Par 17 18 19	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0 ⋅ 0 0 0 % (b) After0 ⋅ 0 0 6 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.		Y N.
17 18 19 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0 ⋅ 0 ⋅ 0 0 0 % (b) After0 ⋅ 0 0 6 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)	Yes	X No
17 18 19 a b	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.000_ % (b) After0.006_ % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)	Yes	X No
17 18 19 a b c	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes Yes	X No
17 18 19 a b c d	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes	X No X No X No
17 18 19 a b c d 20	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before	Yes Yes Yes Yes	X No X No X No X No
17 18 19 a b c d 20	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)?	Yes Yes Yes	X No X No X No
17 18 19 a b c d 20 21 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.	Yes Yes Yes Yes Yes Yes	X No X No X No X No
17 18 19 a b c d 20 21 a b	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No
Par 17 18 19 a b c d 20 21 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
Par 17 18 19 a b c d 20 21 a b	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.006 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ▶ Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor		ldentifying numb	er (see instructions)
THE SOBRATO FAMILY FOUNDATION			
		77-0348	912
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 cm.			77
fewer domestic corporations?			X No
b Did the transferor remain in existence after the transfer?		X Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ident	ifying number	
			V
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation	on?	. L Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.			
Name of parent corporation	EIN of pa	arent corporat	ion
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No
, (1)		•	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such und	er sectio	n 367), comple	ete
questions 2a through 2d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership	FIN 4	of partnership	
Marile of partitership	LIIV	or partifier simp	
1.7777.7777.7777.77	40200		
LITTLEJOHN FUND V, LP 46-44			77
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
c Is the partner disposing of its entire interest in the partnership?		. L Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established			X No
securities market? Part II Transferee Foreign Corporation Information (see instructions)		. Yes	No
Name of transferee (foreign corporation)	4a ld	entifying numb	or if any
Name of transferee (foreign corporation)	- a iu	entinying nami	CI, II ally
WELLFLEET CLO 2017-2, LTD			
5 Address (including country)	4b Re	eference ID nun	nber
CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD			
GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	201	7-045-0	2
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?		X Yes	☐ No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 12-2017)

Part III Information Regarding Transfer of Property (see instructions)							
Section A - Cash, Sto	ck, and Securit	ies					
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							
Stock and							
securities (other							
than those that							
qualify as eligible property under							
Regs. sec.							
1.367(a)-2(b)(3))							
9 Was cash the only pro If "Yes," skip the rema	inder of Part III and				Yes X No		
		es subject to section 367(a) w			Yes X No		
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)		
Type of property	(a) Date of	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*		
	transfer				li di loloi		
Tangible property	transfer	property			transiei		
Tangible property (not listed under	transfer	ророну			transion		
(not listed under	transfer	р.оро.ту			transici		
• ,	transfer	р.оро. ту			transiti		
(not listed under another category)	transfer	роролу			Tansici		
(not listed under another category) Working interest in	transfer	рюролу			Tansici		
(not listed under another category) Working interest in oil and gas property	transfer	рюролу			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in	transfer	рюролу			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec.	transfer	роролу			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2)	transfer	роролу			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))	transfer	роролу			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as	transfer	p.opoy			Tansici		
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs.	transfer	p.opoy					
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs. sec. 1.367(a)-	transfer	p.opoy					
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))	transfer	p.opoy					
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3)) Certain tangible	transfer	p.opo.ty					
(not listed under another category) Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3)) Certain tangible property to be	transfer	p.opo.ty					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Inventory						
Installment obligations, etc. (as described in Regs. sec. 1.367(a)- 2(c)(2)) Nonfunctional		SUBORD. NOTES		4,590.		4,590.
currency, etc. (as described in Regs. sec. 1.367(a)- 2(c)(3)) Certain leased tangible property						
(as described in Regs. sec. 1.367(a)-2(c)(4))						
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))						
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)						
Property described in Regs. sec. 1.6038B-1(c)(4)(vii) Totals				4,590.		4,590.
Did the transferor tranIndicate whether the transferor sections 1.367(a)-2 thransfer of property state	sfer assets that qua ransferor was requir rough 1.367(a)-7 for a ubject to section 367	7(a)(1) gain recognition	xception final and	under section 36 Temporary Reg	97(a)(3)? Lations	Yes X No Yes X No Yes X No
 c Branch loss recapture d If the answer to 12c is e Any other income recount of the answer to line 12 the Supplemental Part 	"Yes," enter the am ognition provision co 2a, 12b, 12c, or 12e III Information Requ	nount of foreign branch loss recontained in the above-reference is "Yes," see instructions for in the above to be Reported Section by	capture ed regula nformatio elow.	▶ \$		Yes X No Yes X No X No
Type of	e property unde	er Regs. sec. 1.367(a)-1 (b)	(d)(5) (c)	(d)	(e)	(f)
property	Date of transfer	Description of property		Arm's length pri on date of trans	ce Cost or other	Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

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40	P. I. J. J. J. J. J. J. J. J. DOM VOVD. J. J. J. J. J. J. J. J. J. J. J. J. J.		
13 a	Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3)	Yes	X No
	property or a working interest in oil and gas property)?	res	LAL NO
D	If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d),		
	if any, for the transfer of all such property on the income tax return for the year of the		
44.	transfer > \$		
14 a		Yes	X No
	1.367(a)-1(b)(5)? If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d),	res	LZL NO
D	•		
	if any, for the transfer of all such property on the income tax return for the year of the transfer ►\$		
_	If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied		
C	section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not?	Yes	X No
a	If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under	1es	_2 <u>1</u> NO
u	section 367(a)(1) on the transfer of all such property on the income tax return for the year of the		
4E a	transfer > \$		
15 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years?	Yes	X No
h		Yes	X No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	1es	_2 <u>1</u> NO
C	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	X No
ч	If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost	163	NO
u	reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond		
	the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii)		
16	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
.0	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	X No
	tille tile earter, a platfern de tellinea in regalatione decision in the platfern and tellinea in regalation decision in the platfern and the		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
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Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup			
	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer.		
Par	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before		
Par	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer.		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before		
Par 17 18	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	Yes	X No
Pal 17 18 19	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.00	Yes Yes	X No
Pa 17 18 19 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)		X No
17 18 19 a b	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before	Yes	X No X No X No
17 18 19 a b c d 20	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes	X No X No X No X No
17 18 19 a b c d 20	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before	Yes Yes Yes	X No X No X No
17 18 19 a b c d 20	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No X No
17 18 19 a b c d 20	Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No
17 18 19 a b c d 20 21 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before ○.000 % (b) After ○.010 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.	Yes Yes Yes Yes Yes Yes	X No X No X No X No
Par 17 18 19 a b c d 20 21 a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.010 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

• Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)				
Name of transferor	Identifying number (see instruction			
THE SOBRATO FAMILY FOUNDATION				
		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				
fewer domestic corporations?			X No	
b Did the transferor remain in existence after the transfer?		X Yes	└── No	
If not, list the controlling shareholder(s) and their identifying number(s).				
Controlling shareholder	Iden	tifying number	•	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporate	tion?	L Yes	X No	
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	EIN of p	arent corpora	tion	
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No	
a have basis adjustments and of contain contains so have		166		
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such un	ıder sectio	on 367), compl	ete	
questions 2a through 2d.		,,,		
a List the name and EIN of the transferor's partnership.				
<u> </u>				
Name of partnership	EIN	of partnership		
	148322			
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No	
c Is the partner disposing of its entire interest in the partnership?		L Yes	X No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established			77	
securities market?		Yes	X No	
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	4a Id	lentifying num	ber, if any	
WELLFLEET CLO 2015-1 MOA, LTD				
5 Address (including country)	4b B	eference ID nur	mhor	
CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD	40 0	elefelice ID Hui	nbei	
GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	20:	17-045-0	4	
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?		X Yes	□ No	
LHA For Paperwork Reduction Act Notice, see separate instructions.			(Rev. 12-2017)	

Part III Information Regarding Transfer of Property (see instructions)									
Section A - Cash, Stock, and Securities									
Type of property	(a) (b) (c) Date of Description of Fair market value on Co transfer property date of transfer		(d) Cost or other basis	(e) Gain recognized on transfer					
Cash									
Stock and									
securities (other									
than those that									
qualify as eligible property under									
Regs. sec.									
1.367(a)-2(b)(3))									
If "Yes," skip the rema	If "Yes," skip the remainder of Part III and go to Part IV.								
recognition agreement	t was filed?				Yes X No				
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)				
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*				
Tangible property									
(not listed under									
another category)									
Working interest in									
oil and gas property									
(as described in									
Regs. sec.									
1.367(a)-2(b)(2)									
and (f))									
Financial asset (as									
described in Regs.									
sec. 1.367(a)-									
2(b)(3))									
Certain tangible									
property to be									
leased (see Regs.									
sec. 1.367(a)-2(e))									
Totals									

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Inventory						
Installment obligations, etc. (as described in Regs. sec. 1.367(a)- 2(c)(2)) Nonfunctional		SUBORD. NOTES		3,408.		3,408.
currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3)) Certain leased tangible property						
(as described in Regs. sec. 1.367(a)-2(c)(4))						
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))						
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)						
Property described in Regs. sec. 1.6038B-1(c)(4)(vii) Totals				3,408.		3,408.
Did the transferor tranIndicate whether the tsections 1.367(a)-2 thr	sfer assets that qua ransferor was requir rough 1.367(a)-7 for		xception	under section 36	67(a)(3)?	Yes X No
c Branch loss recaptured If the answer to 12c ise Any other income reco	e "Yes," enter the amongonition provision co	nount of foreign branch loss recentained in the above-reference	capture	▶ \$		Yes X No Yes X No Yes X No
the Supplemental Part	: III Information Requ	is "Yes," see instructions for in uired To Be Reportedsection ber Regs. sec. 1.367(a)-1	elow.	on that must be I	ncluded in	
Type of property	(a) Date of transfer	(b) Description of property	(c)	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

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property or a working interest in oil and gas property? □ If the answer to line 13 is 16 'Yes,' enter the total amount included in income under section 367(d), if any, for the transfer of any property or the monome tax return for the year of the transfer S 14 a Dd the transfer S 15 a Dd the transfer of all such property on the income tax return for the year of the transfer S 16 if the answer to line 13 a is 'Yes,' enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer S 16 if the answer to line 14 a is 'No,' did the transfer or transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a) †(b)(s) but did not? 2 if the answer to line 14 a is 'No,' did the transfer or transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a) †(b)(s) but did not? 2 if the answer to line 14 a is 'No,' did the transfer or all such property to the income tax return for the year of the transfer of the section 367(d) or the transfer of all such property on the income tax return for the year of the transfer	10 4	Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3)		
b if the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ 14a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a), !tol. 15(b)(5)? b if the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ c if the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a) !tol. did not? d if the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a) !tol. did not? d if the answer to line 14a is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer of all such property on the income tax return for the year of the transfer of the transfer of all such property and the transfer of the year of the transfer of the transfer of all such property in the income tax return for the year of the transfer of the transfer of the transfer of all such property in the income tax return for the year of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the property is the total estimated anticipated income or cost reduction attributable to the intanglible property is property is a applicable, use(s) beyond the 20 year period described in Regulations section 1.367(d) !(G)(3)(i)			Ves	X No
fl. ary, for the transfer or all such property on the income tax return for the year of the transfer.	h		103	140
transfer ➤ S A Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(s)?				
14.a D bd the transferor paply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? b if the answer to line 14a is "Ves," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$ c if the answer to line 14a is "No," did the transfer any property for which it could have applied section 367(a)(f) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? d if the answer to line 14a is "No," did the transfer any property for which it could have applied section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ▶ \$ 15a D to the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? b At the time of the transfer, did any of the transferred inflangible property have an indefinite useful life? ves X No c D did the transferor chose to apply the 20 year inclusion period provided under Regulations section 1.367(a)-1(c)(3)(i) for any intangible property? d if the answer to line 15c is "Ves," enter the total astimated anticipated income or cost reduction attributable to the intangible property, or properties, as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Part IV Additional Information Required To Be Reported (see instructions) First the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Bofore 0.000% (b) Attro 0.040% Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 940(f)(5)(7)				
1.357(a)-1(b)(5)? b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer of the 14a is "No," did the transfer or transfer any property for which it could have applied section 357(d) pursuant to Regulations section 1.357(a)-1(b)(5) but did not? If the answer to line 14a is "No," did the transfer or transfer any property for which it could have applied section 357(d) pursuant to Regulations section 1.357(a)-1(b)(5) but did not? If the answer to line 14a is "No," did the transfer or transfer any property for which it could have applied section 357(a) transfer or transfer	14 2			
b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), If any, for the transfer of all such property on the income tax return for the year of the transfer b c If the answer to line 14a is "No," did the transfer rany property for which it could have applied section 367(d) pursuant to Regulations section 1367(a)-10(b) but did not? d If the answer to line 14a is "No," did the transfer rany property for which it could have applied section 367(d) pursuant to Regulations section 1367(a)-10(b) but did not? d If the answer to line 14a is "Yes," enter the total amount of gain recognized, if any, under seach and signal part of all such property on the income tax return for the year of the transfer b \$ 15a Did the transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ves X No if If the answer to line 15e is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties", as applicable, use(e) beyond the 20-year period described in Regulations section 1.387(d) 1(c)(3)(6) b \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? There is the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) F IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Sain recognition under section 904(f)(5)(F) Ves X No Recapture under section 1503(d) B Can Recapture	itu		Vec	X No
if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$	h		103	
c if the answer to line 14a is "No." did the transferor transfer any property for which it could have applied section \$67(d) pursuant to Regulations section 1.667(a)-1(b)(b) but did not?	b			
c If the answer to line 14a is "No." did the transfer or transfer any property for which it could have applied section 367(a) pursuant to Regulations section 1.367(a)-t(b)(5) but did not? d If the answer to line 14a is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer \$\begin{array}{c} \t				
section 367(d) pursuant to Regulations section 1.367(a)-10 (6) but did not? d if the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer S 5a Did the transfer or transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? b At the time of the transfer or daily of the transferred intangible property have an indefinite useful life? c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.387(d)-1(c)(8)(i) for any intangible property? d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties, as applicable, use(s) beyond the 20-year period described in Regulations section 1.387(d)-1(c)(3)(ii)	_			
d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ★ \$ \$ 15a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years?	C		□ Vee	X No
section 387(a)(1) on the transfer of all such property on the income tax return for the year of the transfer F ► \$ 15a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? □ X No b At the time of the transfer of did any of the transferred intangible property have an indefinite useful life? ves X No c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? d If the answer to lime 15c is "Yes," either the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties, as applicable, use(s) beyond the 20-year period described in Regulations section 1.387(d)-1(c)(3)(ii) ► \$ 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) 17 Enter the transferor's interest in the foreign transferse corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 19 Indicate whether any transfer reported in Part II is subject to any of the following. a Gain recognition under section 904(f)(S)(F) yes X No d Exchange gain under section 904(f)(S)(F) yes X No d Exchange gain under section 904(f)(S)(F) yes X No 21 Did this transfer reported in Part III is subject to any of the following: yes X No 10 Did d bits transfer is result from a change in entity classification? yes X No Exchange gain under section 904 (f) Si(F) yes X No 10 Did d domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? yes X No 10 Did d domestic corporation make a distribution of property section 9.87(e)(2) (see instructions)? yes X No 11 D			res	_2 <u>1</u> NO
transfer ▶ \$ 15 a Did the transfer or transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years?	u			
15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes X No b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes X No c Did the transferror choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the transferror choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property so or properties, as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes X No Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Required To Be Reported (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351. 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)				
reasonably anticipated to exceed twenty years? Ves	45 -	· · · · · · · · · · · · · · · · · · ·		
b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	15 a			V .
c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ 16 Was any intangible property transferer considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Required To Be Reported (see instructions) Find the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(5)(F)				==
1.367(d)·1(c)(3)(ii) for any intangible property?			∟ Yes	L ∆ No
d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3(ii) ▶ \$ 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	С			V
reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(a)-1(c)(3)(ii) ► \$ 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?			∟∟ Yes	L ∆ No
the 20-year period described in Regulations section 1.367(d)-1(o)(3)(ii) Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Regarding Transfer of Property (see instructions) Part IV Supplemental Part III Information Regarding Transfer of Property (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) IRC SECTION 351 9 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(5)(F)	d	·		
Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?				
time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?				
Part IV Additional Information Regarding Transfer of Property (see instructions) Part IV Additional Information Regarding Transfer of Property (see instructions) Interest the transferor's interest in the foreign transferee corporation before and after the transfer.	16			77
Part IV Additional Information Regarding Transfer of Property (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3).		time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	L Yes	LX No
17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	Sup	plemental Part III Information Required To Be Reported (see instructions)		
17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	Sup	plemental Part III Information Required To Be Reported (see instructions)		
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17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	Sup	plemental Part III Information Required To Be Reported (see instructions)		
17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % 18 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 19 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	Sup	plemental Part III Information Required To Be Reported (see instructions)		
(a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3)	Sup	plemental Part III Information Required To Be Reported (see instructions)		
Indicate whether any transfer reported in Part III is subject to any of the following. a Gain recognition under section 904(f)(3) b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d) d Exchange gain under section 987 Did this transfer result from a change in entity classification? 20 Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) C Did the domestic corporation not recognize gain or loss on the distribution of property because the				
a Gain recognition under section 904(f)(3) b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d) d Exchange gain under section 987 20 Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) c Did the domestic corporation not recognize gain or loss on the distribution of property because the	Pa	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before		
b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d) d Exchange gain under section 987 20 Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) c Did the domestic corporation not recognize gain or loss on the distribution of property because the	Par 17 18	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
c Recapture under section 1503(d) d Exchange gain under section 987 20 Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) C Did the domestic corporation not recognize gain or loss on the distribution of property because the	Pal 17 18 19	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.000 % (b) After0.040 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.	Vac	X No
d Exchange gain under section 987 20 Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) C Did the domestic corporation not recognize gain or loss on the distribution of property because the	Pa 17 18 19 a	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)		
Did this transfer result from a change in entity classification? 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) C Did the domestic corporation not recognize gain or loss on the distribution of property because the	17 18 19 a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)	Yes	X No
21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) C Did the domestic corporation not recognize gain or loss on the distribution of property because the	17 18 19 a b c	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes Yes	X No
If "Yes," complete lines 21b and 21c. b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) c Did the domestic corporation not recognize gain or loss on the distribution of property because the	17 18 19 a b c d	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes	X No X No X No
 b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) c Did the domestic corporation not recognize gain or loss on the distribution of property because the 	17 18 19 a b c d 20	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No X No
c Did the domestic corporation not recognize gain or loss on the distribution of property because the	17 18 19 a b c d 20	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)?	Yes Yes Yes Yes	X No X No X No X No
	Pal 17 18 19 a b c d 20 21 a	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 904(f)(5)(F) Recapture under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.	Yes Yes Yes Yes Yes Yes	X No X No X No X No
property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Pal 17 18 19 a b c d 20 21 a b	Enter the transferor's interest in the foreign transfere corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No
	Pal 17 18 19 a b c d 20 21 a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.040 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

• Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor		Identifying numb	er (see instructions)
THE SOBRATO FAMILY FOUNDATION			
	77-0348	912	
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			77
fewer domestic corporations?			X No
b Did the transferor remain in existence after the transfer?		X Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ider	ntifying number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of	corporation?	Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.	501 poracion		
	FIN (
Name of parent corporation	EIN of p	parent corporat	ion
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No
	ldd:	007\l	
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under secti	on 367), comple	ete
questions 2a through 2d. a List the name and EIN of the transferor's partnership.			
a List the name and Lint of the transferor's partnership.			
Name of partnership	EIN	of partnership	
PATRIA-BRAZILIAN PRIVATE EQUITY FUND AIV 1, LP	98-11788	86	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
c Is the partner disposing of its entire interest in the partnership?		Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis	shed		
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)	1		
3 Name of transferee (foreign corporation)	4a 6	dentifying numb	er, if any
ATHENA HEALTHCARE HOLDING S.A			
5 Address (including country)	4h B	Reference ID num	nher
AV. CIDADE JARDIM, 803, 9 ANDAR, SALA P, ITAIM BIBI	ا مه	leterence ib nun	IDEI
SAO PAULO, 01453-000 BRAZIL	20	17-067-0	01
6 Country code of country of incorporation or organization			
BR			
7 Foreign law characterization (see instructions)			
CORPORATION			
8 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 12-2017)

than	those that					
qual	ify as eligible					
prop	erty under					
Reg	s. sec.					
1.36	67(a)-2(b)(3))					
					_	
9	Was cash the only pro	perty transferred?				X Yes No
	If "Yes," skip the rema	ainder of Part III and	go to Part IV.			
	5					
10			ies subject to section 367(a) v			
	recognition agreement	t was filed?			L	Yes No
Sec	ction B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)
	Type of	(a)	(b)	(c)	(d)	(e)
	property	Date of	Description of	Fair market value on	Cost or other	Gain recognized on
	ргоролу	transfer	property	date of transfer	basis	transfer*
Tan	gible property					
(not	listed under					
anot	ther category)					
Wor	king interest in					
oil a	nd gas property					
(as c	described in					
Reg	s. sec.					
1.36	67(a)-2(b)(2)					
and	(f))					
Fina	ncial asset (as					
desc	cribed in Regs.					
sec.	1.367(a)-					
2(b)((3))					
Cert	ain tangible					

Form **926** (Rev. 12-2017)

property to be leased (see Regs. sec. 1.367(a)-2(e))

Totals

^{*} If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	С	(d) ost or other basis	Gain rec	(e) cognize insfer*	ed on
Inventory									
Installment									
Installment									
obligations, etc. (as									
described in Regs.			1						
sec. 1.367(a)-									
2(c)(2))									
Nonfunctional			ļ						
currency, etc. (as			1						
described in Regs.									
sec. 1.367(a)-									
2(c)(3))									
Certain leased									
tangible property									
(as described in									
Regs. sec.									
1.367(a)-2(c)(4))									
O a vela i in un una ma a velu i									
Certain property									
to be retransferred									
(see Regs. sec.									
1.367(a)-2(g))									
Property described									
in Regs. sec.									
1.6038B-1(c)(4)(iv)									
Property described									
in Regs. sec.									
1.6038B-1(c)(4)(vii)									
Totals									
	tion is subject to do			antura ana inat	ruotion				
		preciation recapture or branch					Vac	\neg	No
	•	lify for the trade or business e	-				Yes		No
	•	ed to recognize income under	iinai and	i remporary Reg	lulation	S			
sections 1.367(a)-2 thi						Г	٦.,		1
a Transfer of property si						L	Yes	\ <u></u>	│ No │
						L	Yes	H	No
c Branch loss recapture						L	Yes		No
		ount of foreign branch loss re	-				_	_	1
If the answer to line 12	2a, 12b, 12c, or 12e	ntained in the above-reference is "Yes," see instructions for in ired To Be Reportedsection b	nformatio	ations on that must be i	nclude	d in	Yes		No
		r Regs. sec. 1.367(a)-1							
Type of	(a)	(b)		(d)		(e)		(f)	
property	Date of	Description of	(c) Useful		ice	Cost or other	Income		ion for
	transfer	property	life	on date of trans	fer	basis	year	of tran	sfer
Property described									
in sec. 936(h)(3)(B)									
Property subject									
to sec. 367(d)									
pursuant to Regs.									
sec. 1.367(a)-1(b)(5)									
Totals									

724533 12-28-17

Form 926 (Rev. 12-2017) Page 4 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) _ No property or a working interest in oil and gas property)? b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? __ No b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied Yes 」No section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer > \$ 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? **b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? No **d** If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) > \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Regarding Transfer of Property (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.277 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 18 Indicate whether any transfer reported in Part III is subject to any of the following. X No Yes a Gain recognition under section 904(f)(3) X No Gain recognition under section 904(f)(5)(F) Yes X No c Recapture under section 1503(d) Yes X No d Exchange gain under section 987 Yes X No Did this transfer result from a change in entity classification? Yes 21a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.

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b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

• Go to www.irs.gov/Form926 for instructions and the latest information. ► Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor	Identifying numb	er (see instructions)	
THE SOBRATO FAMILY FOUNDATION			
	77-0348	912	
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 366)	8(c)) by 5 or		
fewer domestic corporations?		Yes	X No
b Did the transferor remain in existence after the transfer?		X Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	lder	ntifying number	
- Controlling Charcholds	1401		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes	X No
If not, list the name and employer identification number (EIN) of the parent corporation.			
Name of a small company to a	EIN - 4		•
Name of parent corporation	EIN Of	parent corporat	ion
d Have basis adjustments under section 367(a)(5) been made?		Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under secti	ion 367), comple	ete
questions 2a through 2d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership	EIN	of partnership	
PATRIA - BRAZILIAN PRIVATE EQUITY FUND V AIV 2,			
L.P.	98-11789	5.4	
			X No
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
 c Is the partner disposing of its entire interest in the partnership? d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable 		L res	
		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)		1es	140
3 Name of transferee (foreign corporation)	4a le	dentifying numb	ner if any
Traine of trainers of the eight components in		acitaly and the	701 , ay
ATHENA HEALTHCARE HOLDING S.A.			
5 Address (including country)	4b F	Reference ID nun	nber
AV. CIDADE JARDIM, 803, 9 ANDAR, SALA P, ITAIM BIBI			
SAO PAULO, 01453-000 BRAZIL	20	17-067-0	01
6 Country code of country of incorporation or organization	•		
BR			
7 Foreign law characterization (see instructions)			
CORPORATION			
8 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (Rev. 12-2017)

Part III Information Regarding Transfer of Property (see instructions)									
Section A - Cash, Stock, and Securities									
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			154,045.						
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3)) 9 Was cash the only pro If "Yes," skip the remainder security in the security of		go to Part IV.			X Yes No				
10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No									
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)				
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*				
Tangible property									

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)									
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*				
Tangible property									
(not listed under									
another category)									
Working interest in									
oil and gas property									
(as described in									
Regs. sec.									
1.367(a)-2(b)(2)									
and (f))									
Financial asset (as									
described in Regs.									
sec. 1.367(a)-									
2(b)(3))									
Certain tangible									
property to be									
leased (see Regs.									
sec. 1.367(a)-2(e))									
Totals									

^{*} If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	Gair	(e) n recogi transf	nized on
Inventory								
						+-		
Installment						+-		
obligations, etc. (as						+-		
described in Regs.								
sec. 1.367(a)-								
2(c)(2))								
Nonfunctional						+		
currency, etc. (as								
described in Regs.						+		
sec. 1.367(a)-								
2(c)(3))								
Certain leased								
tangible property						\bot		
(as described in								
Regs. sec.								
1.367(a)-2(c)(4))								
Certain property								
to be retransferred								
(see Regs. sec.								
1.367(a)-2(g))								
1.507 (a)-2(g))								
Property described								
in Regs. sec.								
1.6038B-1(c)(4)(iv)								
Property described								
in Regs. sec.								
1.6038B-1(c)(4)(vii)								
Totals								
* If property listed in this sec	ction is subject to de	preciation recapture or branch	loss re	capture, see inst	ructions.			
11 Did the transferor tran	sfer assets that qua	lify for the trade or business ex	xception	under section 3	67(a)(3)?	L Ye	s l	No
12 Indicate whether the t	ransferor was requir	ed to recognize income under	final and	d Temporary Reg	gulations			
sections 1.367(a)-2 thr	rough 1.367(a)-7 for	any of the following.					_	
a Transfer of property su	ubject to section 367	7(a)(1) gain recognition				Ye	s [No
b Depreciation recapture	e					Ye	s [No
c Branch loss recapture						Ye	es [No
d If the answer to 12c is	"Yes," enter the am	ount of foreign branch loss re	capture	S				
If the answer to line 12	2a, 12b, 12c, or 12e	ntained in the above-reference is "Yes," see instructions for in ired To Be Reportedsection b	nformation	ations on that must be	included in	Ye	es [No
		r Regs. sec. 1.367(a)-1						
Type of	(a)	(b)	(c)	(d)	(e)		(f	7)
property	Date of transfer	Description of property	Useful life		ice Cost or other		ome inc	clusion for transfer
						$-\!$		
Property described								
in sec. 936(h)(3)(B)								
Property subject						-		
to sec. 367(d)						-		
pursuant to Regs.						$-\!\!\!\!\!+\!\!\!\!\!\!-$		
sec. 1.367(a)-1(b)(5)						$-\!\!\!\!+\!\!\!\!\!-$		
						-		
Totals								

724533 12-28-17

Form 926 (Rev. 12-2017) Page 4 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) _ No property or a working interest in oil and gas property)? b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? __ No b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer > \$ c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied Yes 」No section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer > \$ 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? **b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? No **d** If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) > \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Supplemental Part III Information Required To Be Reported (see instructions) Part IV Additional Information Regarding Transfer of Property (see instructions) 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.277 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 18 Indicate whether any transfer reported in Part III is subject to any of the following. X No Yes a Gain recognition under section 904(f)(3) X No Gain recognition under section 904(f)(5)(F) Yes X No c Recapture under section 1503(d) Yes X No d Exchange gain under section 987 Yes X No Did this transfer result from a change in entity classification? Yes 21a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.

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b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶\$

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

Form **926**(Rev. December 2017) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)				
Name of transferor		Identify	ing numb	er (see instructions)
THE SOBRATO FAMILY FOUNDATION	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	c)) by 5 or	_	_	
fewer domestic corporations?			_ Yes	X No
b Did the transferor remain in existence after the transfer?		X	Yes	└── No
If not, list the controlling shareholder(s) and their identifying number(s).				
Controlling shareholder	I	dentifying	number	
			_	[TZ]
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent could list the name and employer identification number (EIN) of the parent corporation.	orporation?	L	∐ Yes	X No
Name of parent corporation	EIN	of parent	corporati	on
d Have basis adjustments under section 367(a)(5) been made?			Yes	X No
2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as si	uch under se	ection 367)	, comple	te
questions 2a through 2d. a List the name and EIN of the transferor's partnership.				
Name of partnership	I	EIN of part	nership	
LITTLEJOHN FUND V, L.P.	46-4483	3221_	_	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			_ Yes	X No
c Is the partner disposing of its entire interest in the partnership?		L	Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	ned	_	_	
securities market?		L	Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)				
3 Name of transferee (foreign corporation)	46	Identifyi	ng numb	er , if any
WELLFLEET CLO IV MOA LLC	37-185	7719		
5 Address (including country)	41	Reference	ce ID num	ber
CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS				
6 Country code of country of incorporation or organization				
7 Foreign law characterization (see instructions)				
CORPORATION			_	
8 Is the transferee foreign corporation a controlled foreign corporation?		X		□ No
LHA For Paperwork Reduction Act Notice, see separate instructions.		Fo	orm 926 (I	Rev. 12-2017)

Part III Information Regarding Transfer of Property (see instructions)									
Section A - Cash, Stock, and Securities									
Type of property			Cost or other	(e) Gain recognized on transfer					
Cash									
Stock and									
securities (other									
than those that									
qualify as eligible property under									
Regs. sec.									
1.367(a)-2(b)(3))									
9 Was cash the only pro If "Yes," skip the rema	inder of Part III and o				Yes X No				
		es subject to section 367(a) w							
recognition agreemen	t was filed?			L	Yes X No				
Section B - Property	qualifying for A	ctive Trade or Busines	s exception under	Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)				
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*				
Tangible property									
(not listed under									
another category)									
Working interest in									
oil and gas property									
(as described in									
Regs. sec.									
1.367(a)-2(b)(2)									
and (f))									
Financial asset (as									
described in Regs.									
sec. 1.367(a)-									
2(P)(2))									
2(b)(3))									
Certain tangible									
2(b)(3)) Certain tangible property to be leased (see Regs.									
Certain tangible property to be									

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Fair market value on Cost or o date of transfer basis		Cost or other	(e) Gain recognized on transfer*	
Inventory							
Installment obligations, etc. (as described in Regs. sec. 1.367(a)- 2(c)(2))		SUBORD. NOTES		1,052.		1,052.	
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)- 2(c)(3)) Certain leased tangible property							
(as described in Regs. sec. 1.367(a)-2(c)(4))							
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))							
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)							
Property described in Regs. sec. 1.6038B-1(c)(4)(vii) Totals				1,052.		1,052.	
11 Did the transferor tran	sfer assets that qua	preciation recapture or branch lify for the trade or business ex ed to recognize income under any of the following.	xception	under section 36	67(a)(3)?	Yes X No	
b Depreciation recapturec Branch loss recaptured If the answer to 12c is	y subject to section 367(a)(1) gain recognition Yes Lure Yes						
If the answer to line 12 the Supplemental Part	2a, 12b, 12c, or 12e III Information Requ	ntained in the above-reference is "Yes," see instructions for in irred To Be Reportedsection b er Regs. sec. 1.367(a)-1	nformatio elow.	ntionsbn that must be in	ncluded in	Yes X No	
Type of property	(a) Date of transfer	(b) Description of property	(c)	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer	
Property described in sec. 936(h)(3)(B)							
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)							
Totals							

Form 926 (Rev. 12-2017) Page **4**

13 a	Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3)		
10 4	property or a working interest in oil and gas property)?	Yes	X No
h	If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d),		140
	if any, for the transfer of all such property on the income tax return for the year of the		
	transfer >\$		
1/1 2	Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section		
iŦū	1.367(a)-1(b)(5)?	Yes	X No
h	If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d),	103	
b	if any, for the transfer of all such property on the income tax return for the year of the		
	transfer >\$		
_	If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied		
C		Yes	X No
	section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not?	res	_2 <u>1</u> NO
u	If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under		
	section 367(a)(1) on the transfer of all such property on the income tax return for the year of the		
45 -	transfer > \$		
15 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		X No
	reasonably anticipated to exceed twenty years?	Yes	X No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	L ∆ No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		V
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	X No
d	If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost		
	reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond		
	the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) \$\bigs\\$		
16	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		77
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	X No
Sun	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
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Sup	plemental Part III Information Required To Be Reported (see instructions)		
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	plemental Part III Information Required To Be Reported (see instructions) rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer.		
	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before		
Pa 17 18	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) IRC SECTION 351		
	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.000 % (b) After0.003 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.		v
Pa 17 18	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.000 % (b) After0.003 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)	Yes	X No
Pa 17 18 19	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before0.000 % (b) After0.003 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)	Yes	X No
17 18 19 a b c	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes Yes	X No
17 18 19 a b c	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes	X No X No X No
17 18 19 a b c d 20	Interest the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No X No
17 18 19 a b c d 20	TIV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes	X No X No X No
17 18 19 a b c d 20	Interest the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No X No
Pa 17 18 19 a b c c d 20 21 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)?	Yes Yes Yes Yes Yes Yes	X No X No X No X No
Pa 17 18 19 a b c c d 20 21 a	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c.	Yes Yes Yes Yes Yes Yes	X No X No X No X No
Pa 17 18 19 a b c d 20 21 a b	rt IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the foreign transferee corporation before and after the transfer. (a) Before 0.000 % (b) After 0.003 % Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3). Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? If "Yes," complete lines 21b and 21c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes	X No X No X No X No

Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

				Enter file	er's identifying nun	nber	
Type o	Name of exempt organization or other filer, see instru	Employer identification number					
print	THE SOBRATO FAMILY FOUNDAT:		77-034891	2			
File by the due date filing you	for Number, street, and room or suite no. If a P.O. box, s 10600 NORTH DE ANZA BLVD.	Social se	curity number (SSN	l)			
return. Sinstruction							
Enter t	he Return Code for the return that this application is for (file	e a separa	te application for each return)			. 0 7	
Applic	ation	Return	Application			Return	
ls For		Code	Is For			Code	
Form 9	990 or Form 990-EZ	01	Form 990-T (corporation)			07	
Form 9	990-BL	02	Form 1041-A			08	
Form 4	1720 (individual)	03	Form 4720 (other than individual)			09	
Form 9	990-PF	04	Form 5227			10	
Form 9	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069				
Form 9	990-T (trust other than above)	06	Form 8870		12		
Tele If the lifthe	s in the Ur Group Exe	Fax No. ited States, check this box	f this is fo	r the whole group, o	check this		
f	request an automatic 6-month extension of time until for the organization named above. The extension is for the X calendar year 2017 or	organizatio	on's return for:	the exem	npt organization retu	ırn	
2	▶			Final retur	· n		
3a	f this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any				
1	nonrefundable credits. See instructions.			3a	\$	0.	
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and							
9	estimated tax payments made. Include any prior year overp	ayment a	llowed as a credit.	3b	\$	0.	
c I	Balance due. Subtract line 3b from line 3a. Include your pa	ıyment wit	h this form, if required,			_	
ŀ	by using EFTPS (Electronic Federal Tax Payment System).	See instru	ctions.	3с	\$	0.	
Cautio	on: If you are going to make an electronic funds withdrawal	(direct de	bit) with this Form 8868, see Form 8	453-EO ar	nd Form 8879-FO fo	or payment	

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)

instructions.

STATEMENT A FEIN: 77-0348912

\$ 11,336,500

STATEMENT REGARDING STATUS AS A CONDUIT PRIVATE FOUNDATION INTERNAL REVENUE CODE SECTION 170(b)(1)(F)(ii) ELECTION INTERNAL REVENUE CODE SECTION 4942(h)(2) ELECTION

PURSUANT TO IRC §170(b)(1)(F)(ii) AND TREAS. REGS §1.170A-9(h), THE FOUNDATION HEREBY ELECTS TO TREAT THE QUALIFYING DISTRIBUTIONS MADE DURING THE 2½ MONTH PERIOD (JANUARY THORUGH MARCH 15, 2017) FOLLOWING THE CLOSE OF THE 2016 TAX YEAR AS BEING MADE DURING THE CURRENT 2016 TAX YEAR. (SEE STATEMENTS B & C).

PURSUANT TO IRC §4942(h)(2) AND TREAS. REGS §53.4942(a)-3(d)(2), THE FOUNDATION ALSO HEREBY ELECTS TO TREAT THE QUALIFYING DISTRIBUTIONS MADE DURING THE 2½ MONTH PERIOD (JANUARY THORUGH MARCH 15, 2017) FOLLOWING THE CLOSE OF THE 2016 TAX YEAR, FIRST, AS UNDISTRIBUTABLE INCOME FOR THE CURRENT 2016 TAX YEAR, AND THEN, AS OUT OF CORPUS.

THE AMOUNTS FOR THE ABOVE ELECTIONS ARE AS FOLLOWS:

ELECTION AMOUNT TREATED AS MADE OUT OF CORPUS: (SEE STATEMENTS B & C)

THE FOUNDATION MEETS THE REQUIREMENTS OF IRC §170(b)(1)(A)(vii), §170(b)(1)(F)(ii), AND 4942(h)(2) IN THAT QUALIFYING DISTRIBUTIONS OUT OF CORPUS WERE MADE WITHIN 2 MONTHS AND 15 DAYS FOLLOWING THE CLOSE OF THE 2016 TAX YEAR IN AN AMOUNT EQUAL TO 100% OF ALL CONTRIBUTIONS RECEIVED DURING THE 2016 TAX YEAR AND IN THAT THERE IS NO REMAINING UNDISTRIBUTABLE INCOME FOR THE 2016 TAX YEAR. THEREFORE, THE FOUNDATION IS A CONDUIT PRIVATE FOUNDATION AND THE FOUNDATION QUALIFIES AS A 50% CHARITY.

DATED:	
	RICK WILLIAMS
	CEO
	THE SOBRATO FAMILY FOUNDATION

EXTENDED TO NOVEMBER 15, 2018

Form 990-1	E	exempt Organization E	Busir	1e	ss income Ta	ax Keturn	1	OMB No. 1545-	.0687	
		and proxy tax	under	se	ction 6033(e))			004	7	
	For ca	endar year 2017 or other tax year beginning			, and ending		_ ·	201		
Department of the Treasury		► Go to www.irs.gov/Form990T for instructions and the latest information. 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 501(c)(3) Organizations On		
Internal Revenue Service						. , , ,		501(c)(3) Organizat		
A Check box if address changed		Name of organization (L Check box if na	ame chan	igea	and see instructions.)		Emp	ployees' trust, see ructions.)		
B Exempt under section	Print	THE SOBRATO FAMILY I	FOUNI	יאכ	TION		7	77-03489	12	
X 501(c)(3)	or	Number, street, and room or suite no. If a P.					E Unre	elated business activinstructions.)		
408(e) 220(e)	Туре	10600 NORTH DE ANZA					(000	instructions.)		
408A 530(a)		City or town, state or province, country, and		reigi	n postal code					
529(a)		CUPERTINO, CA 95014					531	L390		
C Book value of all assets at end of year 288, 142, 1	1 17	F Group exemption number (See instruction				[] 4044 N				
					501(c) trust STATEMENT 29	401(a)	trust	Othe	er trust	
		ary unrelated business activity. oration a subsidiary in an affiliated group or a					Tv	es X No		
		tifying number of the parent corporation.	a parem-s	ubsi	ulary controlled group?		Y	es A NO		
		BILL HOFFENBERG			Telephon	e number 🕨 (408	3)446-07	00	
		de or Business Income			(A) Income	(B) Expenses		(C) Ne		
1a Gross receipts or sale	S			\neg						
b Less returns and allow	vances	c Balance	▶ _1	lc						
2 Cost of goods sold (S	chedule	A, line 7)		2						
3 Gross profit. Subtract				3	12 5 10			12	- 40	
		h Schedule D)		a	13,540.				540.	
		art II, line 17) (attach Form 4797)		lb	-2,302.			-2,	302.	
		ips and S corporations (attach statement)		lc 5	-11,238.	STMT 3	n	_11	238.	
6 Rent income (Schedu		ips and 3 corporations (attach statement)		6	11,250	BIIII 3	<u> </u>	++,	230.	
•		me (Schedule E)		7				+		
		and rents from controlled organizations (Sch.		8						
9 Investment income of	a section	on 501(c)(7), (9), or (17) organization (Sched	ule G)	9						
		me (Schedule I)		0						
11 Advertising income (S	Schedule	e J)	1	1						
		ns; attach schedule)		2						
		gh 12		3	0.					
		ot Taken Elsewhere (See instruction utions, deductions must be directly conr				income.)				
14 Compensation of off	icers. di	rectors, and trustees (Schedule K)				,	14			
•		, , , , , , , , , , , , , , , , , , , ,					15			
16 Repairs and mainten	ance .						16			
							17			
							18			
19 Taxes and licenses							19			
		e instructions for limitation rules)					20			
		562) n Schedule A and elsewhere on return					22b			
							23			
		mpensation plans					24	1		
							25			
26 Excess exempt expe	nses (S	chedule I)					26			
27 Excess readership co	osts (Sc	hedule J)					27			
28 Other deductions (at	tach sch	nedule)					28	<u> </u>		
29 Total deductions. A	dd lines	14 through 28					29	<u> </u>	0.	
		ncome before net operating loss deduction. So					30		0.	
Net operating loss deUnrelated business t	avable i	(limited to the amount on line 30)nome before specific deduction. Subtract line	 a 31 fram	line	 ຈດ		31 32	+	0.	
		y \$1,000, but see line 33 instructions for exce					33	1.	000.	
		income. Subtract line 33 from line 32. If line					- 50	/		
l! 00			-				34	1	0.	

723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2017)

Part I	II Tax Computation									
35	Organizations Taxable as Corporations. See instructions for tax computation.									
	Controlled group members (sections 1561 and 1563) check here ▶ ☐ See instructions and:									
а	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	Tax on Non-Compliant Facility Income. See instructions	39								
40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	0.							
	▼ Tax and Payments									
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 41a									
b	Other credits (see instructions) 41b									
C	General business credit. Attach Form 3800 41c									
d	/									
	Total credits. Add lines 41a through 41d	41e								
42	Subtract line 41e from line 40	42	0.							
43	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 X Other (attach schedule)	43	1,077.							
44	Total tax. Add lines 42 and 43 SEE STATEMENT 32	44	1,077.							
	Payments: A 2016 overpayment credited to 2017 45a	4								
	2017 estimated tax payments 45b	4								
C	Tax deposited with Form 8868 45c	4								
	Foreign organizations: Tax paid or withheld at source (see instructions) 45d	4								
	Backup withholding (see instructions) 45e	4								
	Credit for small employer health insurance premiums (Attach Form 8941) 45f	-								
g	Other credits and payments: Form 2439 ☐ Form 4136 X Other 950 • Total ► 45g 950 •									
46	Form 4136 X Other 950. Total \blacktriangleright 45g 950. Total payments. Add lines 45a through 45g SEE STATEMENT 31	_	950.							
46	Fortimeted to vice a instructional Check if Form 2000 is attached	46	34.							
47 40	Estimated tax penalty (see instructions). Check if Form 2220 is attached	+	161.							
48 49	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	48	101.							
49 50	Enter the amount of line 49 you want: Credited to 2018 estimated tax	50								
Part \		1 30 1								
51	At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority		Yes No							
01	over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file		103 110							
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country									
	here		Х							
52	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.									
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶\$									
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my known	owledge and	belief, it is true,							
Sign	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	4 th IDO	di							
Here	CEO tr	•	discuss this return with shown below (see							
	Signature of officer Date Title	nstructions)?	X Yes No							
	Print/Type preparer's name Preparer's signature Date Check	if PTIN								
Paid	Sept Dayly self-employed									
Prepa	CCOMM DATTY 11/1/10		1280203							
Use C	I E I I I I I I I I I I I I I I I I I I	94	-1341042							
036 (60 SOUTH MARKET STREET, SUITE 500									
	Firm's address ► SAN JOSE, CA 95113 Phone no. ((408)	279-5566							

Form **990-T** (2017)

Schedule A - Cost of Good	Is Sold. Enter	method of inve	ntory v	valuation ► N/A					
1 Inventory at beginning of year	1		6	Inventory at end of yea	r		6		
2 Purchases	ases 2				7 Cost of goods sold. Subtract line 6				
3 Cost of labor				from line 5. Enter here	and in I	Part I,			
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8	Do the rules of section				Yes	No
b Other costs (attach schedule)	4b			property produced or a	cquire	d for resale) apply to			
5 Total. Add lines 1 through 4b				the organization?					
Schedule C - Rent Income (see instructions)	(From Real	Property an	d Pe	rsonal Property	Leas	ed With Real Pro	per	ty)	
1. Description of property									
(1)									,
(2)									,
(3)									
(4)									
	2. Rent receiv	red or accrued				2(0) De desatione discost			
(a) From personal property (if the per rent for personal property is mon 10% but not more than 50%	re than	of rent for	persona	sonal property (if the percental property exceeds 50% or if sed on profit or income)	age	3(a) Deductions directl columns 2(a) a		ected with the income (attach schedule)	; in
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, colum	2(a) and 2(b). Er n (A)	nter ▶			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	. ▶		0.
Schedule E - Unrelated De			instru	ıctions)					
			:	2. Gross income from or allocable to debt-	(=)	3. Deductions directly control to debt-finan		operty	
1. Description of debt-f	inanced property			financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule	
(1)							\top		-
(2)							1		
(3)									
(4)									
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	e adjusted basis allocable to anced property h schedule)		6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deduction (column 6 x total of column 3(a) and 3(b))	columns
(1)			1	%			\top		
(2)				%					
(3)				%					
(4)				%					
						Enter here and on page 1, Part I, line 7, column (A).		Enter here and on pa Part I, line 7, column	
Totals				•		0			0.
Total dividends-received deductions i									0.

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Schedule F - Interest,	Annuities, Ro	yalties, a	and Rent	s From C	ontrolle	ed Organiz	atior	1S (see ins	truction	s)
			Exempt (Controlled O	rganizati	ons				
1. Name of controlled organiza		Employer entification number		related income e instructions)		ments made inclu		t of column 4 ed in the contraction's gross i	rolling	6. Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)										
Nonexempt Controlled Organ	izations				1					
7. Taxable Income	8. Net unrelated	income (loss)	9 Total	of specified pay	ments	10. Part of colu	mn 9 that	t is included	11 De	ductions directly connected
	(see instru	ctions)		made		in the controlli gross	ing organ s income	ization's		i income in column 10
(1)										
(2)										
(3)										
(4)										
						Add colun Enter here and line 8, o		1, Part I,	Enter h	ld columns 6 and 11. ere and on page 1, Part I, line 8, column (B).
Totals					▶			0.		0.
Schedule G - Investme (see inst	ent Income of tructions)	f a Section	on 501(c)((7), (9), or	(17) Or	ganization	1			
1. Desc	cription of income			2. Amount of	income	 Deduction directly connected (attach sched) 	ected	4. Set-a (attach s		5. Total deductions and set-asides (col. 3 plus col. 4)
(1)										
(2)										
(3)										
(4)										
				Enter here and Part I, line 9, co						Enter here and on page 1, Part I, line 9, column (B).
Totals					0.					0.
Schedule I - Exploited (see instr	-	vity Inco	ne, Othe	r Than Ad	dvertisi	ng Income	e 			
1. Description of exploited activity	2. Gross unrelated business income from trade or business	directly with p	Expenses y connected production unrelated ess income	4. Net inconfrom unrelated business (cominus colum gain, comput through	d trade or olumn 2 in 3). If a e cols. 5	5. Gross incofrom activity to is not unrelated business inco	that ted	6. Exp attributa colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)										
(2)										
(2) (3)										
(4)										
	Enter here and on page 1, Part I, line 10, col. (A).	page line 1	here and on e 1, Part I, I0, col. (B).							Enter here and on page 1, Part II, line 26.
Schedule J - Advertisi		0.	0.							0.
Part I Income From				oolidataa	l Boois					
income From	Periodicals R	eported	on a Con	Solidated	Dasis	_				
1. Name of periodical	2. Gro advertis incom	sing a	3. Direct divertising costs	or (loss) (c col. 3). If a g	tising gain ol. 2 minus ain, comput hrough 7.	5. Circulatincome		6. Reade cost		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.
										Form 990-T (2017)

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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	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		>	0.

Form **990-T** (2017)

2017 Passive Activity Loss Limitations

3801

Att	ach to Form 540, Long Form 540NR, Form 541, or Form 100S (S Co	rpor	ations).				
Nam	ne(s) as shown on tax return			SS	SN, ITII	N, FEIN, or CA. corporatio	n no.
Pa	Irt I 2017 Passive Activity Loss See the instructions for Worksheet 1 and Worksheet 3 for federal Form	8582	P before completing Par	 † I. Be	sure	to use California amo	unts.
Ren	ntal Real Estate Activities with Active Participation				1		
1a	Activities with net income from Worksheet 1, column (a)	00					
1b	Activities with net loss from Worksheet 1, column (b)	1b	(13,536)	00			
10	Prior year unallowed losses from Worksheet 1, column (c)	1c	(266,588)	00			
1d	Combine line 1a, line 1b, and line 1c.				1d	(280,124)	00
AII (Other Passive Activities		I				
2a	Activities with net income from Worksheet 2, column (a)	2a	87,490	00			
2b	Activities with net loss from Worksheet 2, column (b)	2b	(205,195)	00			
2c	Prior year unallowed losses from Worksheet 2, column (c)	2c	(314,223)	00			
2d	Combine line 2a, line 2b, and line 2c.				2d	(431,928)	00
3	Combine line 1d and line 2d. If the result is net income or zero, see the instruction 1d are losses, go to line 4. Otherwise, enter -0- on line 9 and go to line 10.				3	(712,052)	00
Г а	Enter all numbers in Part II as positive amounts. See instructions.	211011					
4	Enter the smaller of losses from line 1d or line 3				4		00
5 6	Enter \$150,000. If married/RDP filing a separate tax return, see instructions Enter federal modified adjusted gross income, but not less than zero.	5		00			
	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				9		00
Pa	rt III Total Losses Allowed						
10	Add the income, if any, from line 1a and line 2a and enter the total				10	87,490	00
11	Total losses allowed from all passive activities for 2017. Add line 9 and line	10			11	87,490	00
	See the instructions on Page 2 to find out how to report the losses on your tax	retur	n.				

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.

OSC LITOSC WOTKSTICCES TO	ngare your oantorna aaje	istinonts artor application	of the TAL Tules.	
(a) Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment
Enter a description of the activity. Group activities by the federal schedules on which they were reported	Enter the character of the activity as passive or nonpassive for California purposes	Enter the California net income (loss) from the activity after application of the PAL rules	Enter the federal net income (loss) from the activity after application of the PAL rules	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:
(a) Schedule C Activities	(b) Passive or Nonpassive	(c) California Amount	(d) Federal Amount	(e) California Adjustment

(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.
				iiile 12, coluiliii 6.
				If the amount below is negative , transfer the amount to Schedule CA (540 or 540NR),
Total		1(c)	1(d)*	(as a positive amount) line 12, column B.

(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.
				If the amount below is negative , transfer the
Total		2(c)	2(d)**	amount to Schedule CA (540 or 540NR), (as a positive amount) line 17, column B.

(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.
				If the amount below is negative , transfer the amount to Schedule CA (540 or 540NR), (as a positive amount) line 18, column B.
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 for your records. Refer to the ins	tructions for federal F	orm 8582	2 for specific	instructions o	n how	to complete the wor	ksheets.
Worksheet 1 For form FTB 3801, line	1a, line 1b, and line 1	С					
,	· ·	nt year		Prior ye	ar	Overall	gain or loss
Name of activity	(a) Net income (line 1a)	Ne	(b) et loss ne 1b)	(c) Unallowed (line 1d	loss	(d) Gain	(e) Loss
CSFB Strategic Partners III	((13,508	(,		13,508
CSFB SP IV, LP			28				28
Prior Year Carryover				2	266,588		266,588
Total. Enter on form FTB 3801, line 1a, line 1b, and line 1c			13,536	2	266,588		
Worksheet 2 For form FTB 3801, line	1			Dries ve		Overell	voin or loss
		nt year	/b)	Prior ye	ar		gain or loss
Name of activity	(a) Net income (line 2a)	Ne	(b) et loss ne 2b)	(c) Unallowed (line 2d		(d) Gain	(e) Loss
CSFB Strategic Partners III	8,967	((· /	8,96	7
Abry Partners V	560					56	
University Technology	32					32	+
European Strategic Partners 2008			180				180
Kayne Anderson			1,957				1,957
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c ▶	87,490		205,195	3	14,223		
Worksheet 3 Use this worksheet if an	,	form FTD	•		114,220		
worksneet 3 Use tills worksneet if all	Form or schedule					(0)	(4)
	to be reported on		(a) Loss	(b) Ratio		(c) Special allowance	(d) Subtract column (c)
Name of activity	lo bo roportou on		-000	, nano		opoolal allowallos	from column (a)
Total	<u></u>			1.00			
Worksheet 4 Allocation of Unallowed	Losses						
Name of activity	Form or sch to be repor			(a) oss		(b) Ratio	(c) Unallowed loss
Total						1.00	
Worksheet 5 Allowed Losses		-	1	'			
Name of activity	Form or sch to be repor		L ((a) oss	Un	(b) allowed loss	(c) Allowed loss
Total							

	a, line 1b, and line 1c			Prior ye	ar	Overall g	jain or loss
Name of activity	(a) Net income (line 1a)	Ne	(b) et loss ne 1b)	(c) Unallowed (line 1d	loss	(d) Gain	(e) Loss
Name of activity	(iiile ia)	(111)	ile iu)	(IIIIe II	•)		
Total. Enter on form FTB 3801, line 1a, line 1b, and line 1c ▶							
Worksheet 2 For form FTB 3801, line 2				Duinnes		0	
	Curren (a)		(b)	Prior ye	ar		jain or loss
Name of activity	Net income (line 2a)	Ne	et loss ne 2b)	(c) Unallowed (line 2d		(d) Gain	(e) Loss
CSFB SP IV, LP			2,255				2,25
Newbury Equity Partners II (Cayman)	3,096					3,096	6
DCPF VI Oil & Gas			148,014				148,01
SEI VI TPT AIV, LP			6,649				6,64
Charlesbank Equity Fund VIII			14,506				14,50
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c ▶	87,490		205,195		314,223		
Worksheet 3 Use this worksheet if an							
Name of activity	Form or schedule to be reported on		(a) _oss	(b) Ratio		(c) Special allowance	(d) Subtract column (from column (a)
,							
Total	>			1.00			
Worksheet 4 Allocation of Unallowed	Losses						
Name of activity	Form or sch to be report			a) oss		(b) Ratio	(c) Unallowed loss
Total						1.00	
Worksheet 5 Allowed Losses						1.00	
110110110010 1111011011 11101101	Form or sch	edule	(a)		(b)	(c)
Name of activity	to be report		Lì	oss	Un	allowed loss	Allowed loss
			1				

Worksheet 1 For form FTB 3801, lin	e 1a, lin	e 1b, and line 1c Curre n			Prior ye		Overe			
		Curren	ıt year		Drior vo	~ "	Overe			
						ar		II gai	n or loss	
Name of activity		(a) let income (line 1a)	Ne	(b) t loss ie 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	e 2a, lin	e 2b, and line 2d	;							
		Curren		(1.)	Prior ye	ar		II gai	n or loss	
Name of activity	N	(a) Vet income (line 2a)	Ne	(b) t loss ne 2b)	(c) Unallowed (line 2d		(d) Gain		(e) Loss	
DelosFCA, LLC		,	`	10,177		,			10,177	
CC PF AIV, LP				8,014					8,014	
Delos MBHE, LLC RW Industrious AIV, LP		43		4 707				43	4,707	
Delos MBHE Bellwether, LLC		74,792		4,707			74,	792	4,707	
Total. Enter on form FTB 3801, line 2a,		,								
line 2b, and line 2c		87,490		205,195		314,223				
Worksheet 3 Use this worksheet if a							(-)		(4)	
		m or schedule e reported on		(a) .oss	(b) Ratio		(c) Special allowar	ice S	(d) Subtract column (c	
Name of activity		·					•		from column (a)	
								+		
Total					1.00					
Worksheet 4 Allocation of Unallow					1.00					
		Form or sch	edule	_(a)		(b) Ratio		(c)	
Name of activity		to be report	ed on	L	OSS		Katio		Unallowed loss	
Total			▶				1.00			
Worksheet 5 Allowed Losses										
Name of activity		Form or sch to be report	edule ed on		a) oss	Un	(b) allowed loss		(c) Allowed loss	
or donerry									1000	

worksheets for your records. Refer to the in	ioti uotit	JIIS IUI IEUEIAI F	01111 0302	tor specific	instructions (Mou uc	to complete the wo	orksheets.
Worksheet 1 For form FTB 3801, lin	e 1a, lin							
			it year		Prior ye (c)	ar	-	l gain or loss
Name of activity	1	(a) Net income (line 1a)		(b) Net loss (line 1b)		l loss c)	(d) Gain	(e) Loss
Total. Enter on form FTB 3801, line 1a,								
Worksheet 2 For form FTB 3801, lin		o 2h, and line 2d	`					
WORKSHEEL 2 FOI IOIIII FIB 3001, IIII	e Za, IIII		it year		Prior ye	ar	Overal	l gain or loss
		(a) Net income		(b) et loss	(c) Unallowed		(d) Gain	(e) Loss
Name of activity		(line 2a)		ne 2b)	(line 2		duiii	2000
RW Vacasa AIV				2,181				2,181
Delos CR I, LLC				31				31
Delos CR II, LLC				35				35
Delos Frac, LLC Delos Patriot, LLC				3				3
Total. Enter on form FTB 3801, line 2a,	+			392				39:
line 2b, and line 2c		87,490		205,195		314,223		
Worksheet 3 Use this worksheet if a		-	orm FTR		l .	,		
TOTASTICCE O OSCILIO WORKSHOOLII U		m or schedule		(a)	(b)		(c)	(d)
		e reported on		.0SS	Ratio		Special allowan	ce Subtract column (c
Name of activity								from column (a)
	+							
Total					1.00			
Worksheet 4 Allocation of Unallow					1100			
		Form or sch	edule		(a)		(b)	(c)
Name of activity		to be report	ed on	L	ośs		(b) Ratio	Unallowéd loss
Total			•				1.00	
Worksheet 5 Allowed Losses								
7		Form or sch	edule		(a)		(b)	(c)
		to be report			OSS	Un	allowed loss	Allowed loss
Name of activity								
Name of activity								
Name of activity								
Name of activity								
Name of activity								
Name of activity								
Name of activity								

worksheets for your records. Refer to the ins	structio	ons for federal F	orm 8582	2 for specific	instructions	on how	to complete the wo	orksheets.
Worksheet 1 For form FTB 3801, line	1a, line							
			ıt year		Prior y	ear		l gain or loss
Name of activity	N	(a) let income (line 1a)	Ne	(b) it loss ne 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		: it year		Prior y	oar	Overal	l gain or loss
		(a)	-	(b)	(c)		(d)	(e)
Name of activity	ı	let inćome (line 2a)		t loss 1e 2b)	Unallowe (line 2		Gain	Loss
CCSL AIV, LP				6,094				6,09
Prior Year Carryover						314,223		314,22
Table False on form FTD 0004 line 0								
Total. Enter on form FTB 3801, line 2a, line 2b, and line 2c ▶		87,490		205,195		314,223		
Worksheet 3 Use this worksheet if an								
		n or schedule e reported on		(a) .oss	(b) Ratio	0	(c) Special allowan	(d) ce Subtract column (d
Name of activity		· .						from column (a)
Worksheet 4 Allocation of Unallowed					1.00	1		
	2 2000	Form or sch		.((a)		(b) Ratio	(c)
Name of activity		to be report	ea on	L	OSS		Katio	Unallowed loss
Total			▶				1.00	
Worksheet 5 Allowed Losses								
Name of activity		Form or sch to be report			(a) oss	Un	(b) allowed 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:					
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	. <u></u>				
Form or schedule to be reported on:					
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	. <u></u>				
Form or schedule to be reported on:					
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	(FTD 0004)	()

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 12/31/2016 FEIN: 77-0348912 Unrelated Business Income Summary

Rental Real Estate Activities Rental Inc Subtotal Prior Year Carryover	CSFB Strategic Partners III (13,508)		University Technology	European Strategic Partners 2008	Kayne Anderson	CS Strategic Partners IV (28)	Newbury Equity Partners II (Cayman)	SEI VI HMX AIV	DCPF VI Oil & Gas		CharlesBank Equity Fund VIII	DelosFCA, LLC	CC PF AIV LP	Delos MBHE, LLC	RW Industrious AIV, LP	Delos MBHE Bellwether, LLC	RW Vacasa AIV	Delos CR I, LLC	Delos CR II, LLC	Delos Frac, LLC	Delos Patriot, LLC	CCSL AIV, LP	Other -	Total (13,536) (13,536) (266,588)	[A]	Net Inc	Net Loss (13,536)
Total Rental All Other Passive Activities Ord Inc. Interest Dividends Royalties	5,850 10 3	560	32	3 56	(183,822	375 218 417	4,157		264,160	(6,649)	(12,068) 70 698	(10,177)	1,959		(4,219) 37	76,856	(1,857) 9	(31)	(35)	(3)	(392	(6,094)		(280,124) 129,021 508 975 417			
Other Income Investment Interest Exp 59(e)(2) Other Deductions Subtotal Prior Year Carryover	3,548 (444) 8,967		32	(239)		504 (103) (632) (515) (2,255)	(471) (780) 3,096	-	(412,024) (150) (148,014)	(6,649)	(3,186) (14,506)	(10,177)	(9,973) (8,014)		(525) (4,707)		(333) (2,181)	(31)	(35)	(3)	(392) (6,094)	-	183,234 (342) (413,127) (18,391) (117,705) (314,223)	[A]	87,490	(205,195)
Total Other Passive Total Rental and Other Passive All Capital Gains/Losses - Passive Capital Gain	2,558					10,990	(8)																	(431,928) (712,052) 13,540	Ties to I	Form 8582	_ine 4
1231 Gain 1256 Gain Subtotal Prior Year Carryover Total Capital Gain/Loss	(3,010)				-	396 11,386	(58)	-	126	-	(22)	1	-		(14)		-	239		-	20		-	(2,302) - - 11,238 - - - - - - -	[A] Ties to \$	Sch D	
Charitable Contribution Contributions Prior Year Carryover Contributions Carryover	(9) (37) (46)		-	-	(48)		(80) (80)	(11) (11)		-	(96)	-	-	(5)		(173)		-	-	-	(2		(13)	(542)	[A]		
Total Current Year UBTI Prior Year Rental Real Estate Carry Prior Year Other Passive Activities (Prior Year Charitable Contribution C Passive Loss Suspended Carryov	arryover arryover																							(120,309) (266,588) (314,223) (236) (701,356)	Sum of	[A]	

The Sobrato Family Foundation 12/31/2016 FEIN: 77-0348912 Unrelated Business Income Summary

Rental Real Estate Activities Rental Inc Subtotal Prior Year Carryover	CSFB Strategic Partners III (13,508)		University Technology	European Strategic Partners 2008	Kayne Anderson	CS Strategic Partners IV (28)	Newbury Equity Partners II (Cayman)	SEI VI HMX AIV	DCPF VI Oil & Gas		CharlesBank Equity Fund VIII	DelosFCA, LLC	CC PF AIV LP	Delos MBHE, LLC	RW Industrious AIV, LP	Delos MBHE Bellwether, LLC	RW Vacasa AIV	Delos CR I, LLC	Delos CR II, LLC	Delos Frac, LLC	Delos Patriot, LLC	CCSL AIV, LP	Other -	Total (13,536) (13,536) (266,588)	[A]	Net Inc	Net Loss (13,536)
Total Rental All Other Passive Activities Ord Inc. Interest Dividends Royalties	5,850 10 3	560	32	3 56	(183,822	375 218 417	4,157		264,160	(6,649)	(12,068) 70 698	(10,177)	1,959		(4,219) 37	76,856	(1,857) 9	(31)	(35)	(3)	(392	(6,094)		(280,124) 129,021 508 975 417			
Other Income Investment Interest Exp 59(e)(2) Other Deductions Subtotal Prior Year Carryover	3,548 (444) 8,967		32	(239)		504 (103) (632) (515) (2,255)	(471) (780) 3,096	-	(412,024) (150) (148,014)	(6,649)	(3,186) (14,506)	(10,177)	(9,973) (8,014)		(525) (4,707)		(333) (2,181)	(31)	(35)	(3)	(392) (6,094)	-	183,234 (342) (413,127) (18,391) (117,705) (314,223)	[A]	87,490	(205,195)
Total Other Passive Total Rental and Other Passive All Capital Gains/Losses - Passive Capital Gain	2,558					10,990	(8)																	(431,928) (712,052) 13,540	Ties to I	Form 8582	_ine 4
1231 Gain 1256 Gain Subtotal Prior Year Carryover Total Capital Gain/Loss	(3,010)				-	396 11,386	(58)	-	126	-	(22)	1	-		(14)		-	239		-	20		-	(2,302) - - 11,238 - - - - - - -	[A] Ties to \$	Sch D	
Charitable Contribution Contributions Prior Year Carryover Contributions Carryover	(9) (37) (46)		-	-	(48)		(80) (80)	(11) (11)		-	(96)	-	-	(5)		(173)		-	-	-	(2		(13)	(542)	[A]		
Total Current Year UBTI Prior Year Rental Real Estate Carry Prior Year Other Passive Activities (Prior Year Charitable Contribution C Passive Loss Suspended Carryov	arryover arryover																							(120,309) (266,588) (314,223) (236) (701,356)	Sum of	[A]	

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 29 BUSINESS ACTIVITY

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 30
DESCRIPTION	AMOUNT
ORDINARY INCOME FROM PASSTHROUGH ENTITIES INTEREST INCOME FROM PASSTHROUGH ENTITIES DIVIDEND INCOME FROM PASSTHROUGH ENTITIES ROYALTIES FROM PASSTHROUGH ENTITIES OTHER INCOME FROM PASSTHROUGH ENTITIES OTHER DEDUCTIONS FROM PASSTHROUGH ENTITIES PRIOR YEAR PASSIVE ACTIVITY LOSS CARRYOVER SUSPENDED PASSIVE ACTIVITY LOSS RENTAL INCOME FROM PASSTHROUGH ENTITIES TOTAL TO FORM 990-T, PAGE 1, LINE 5	129,021. 508. 975. 417. 183,234432,157580,811. 701,11213,537.
FORM 990-T OTHER CREDITS AND PAYMENTS	STATEMENT 31
DESCRIPTION	AMOUNT
SECTION 965 TAX PAID AT EXTENSION	950.
TOTAL INCLUDED ON FORM 990-T, PAGE 2, PART IV, LINE 45G	950.
FORM 990-T OTHER TAXES	STATEMENT 32
DESCRIPTION	AMOUNT
SECTION 965 TAX	1,077.
TOTAL INCLUDED ON FORM 990-T, PAGE 2, PART IV, LINE 43	1,077.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

THE SOBRATO FAMILY FOUNDATION

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.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

77-0348912

Part I Short-Term Capital Gai	ins and Losses - Ass	ets Held One Yea	r or Less		
See instructions for how to figure the amounts	1		1		(h) a :
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)	(9) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	.9,	(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				5	
6 Unused capital loss carryover (attach computa	ation)			6	(
7 Net short-term capital gain or (loss). Combine				7	
Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Tha	an One Year		
See instructions for how to figure the amounts to enter on the lines below.	_ (d)	(e) Cost	(g) Adjustments to gai	n	(h) Gain or (loss). Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (g	.9,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (
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	13,540.				13,540
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					
				11	
12 Long-term capital gain from installment sales				12	
13 Long-term capital gain or (loss) from like-kind	· ·			13	
				14	12 540
15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and		ı n		15	13,540
16 Enter excess of net short-term capital gain (lin		loss (line 15)		16	
17 Net capital gain. Enter excess of net long-term				17	13,540
18 Add lines 16 and 17. Enter here and on Form	,	. ,	,		.,
	, 1 0 ,, -, -, -, o pro	•	· ·		1 40 540
has qualified timber gain, also complete Part I	V			18	13,540

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2017

Part IV Alternative Tax for Corporations with Qualified T	mber Gain.Complete	Part IV only if the corporation has	
qualified timber gain under section 1201(b). Skip this part if you are filing		ctions.	
19 Enter qualified timber gain (as defined in section 1201(b)(2))	19		
20 Enter taxable income from Form 1120, page 1, line 30, or the applicable line			
of your tax return	20		
21 Enter the smallest of: (a) the amount on line 19; (b) the amount on line 20; or			
(c) the amount on Part III, line 17	21		
22 Multiply line 21 by 23.8% (0.238)		22	
23 Subtract line 17 from line 20. If zero or less, enter -0-	23		
24 Enter the tax on line 23, figured using the Tax Rate Schedule (or applicable tax rate) ap	propriate for		
the return with which Schedule D (Form 1120) is being filed		24	
25 Add lines 21 and 23	25		
26 Subtract line 25 from line 20. If zero or less, enter -0-	26		
27 Multiply line 26 by 35% (0.35)		27	
28 Add lines 22, 24, and 27		28	
29 Enter the tax on line 20, figured using the Tax Rate Schedule (or applicable tax rate) ap	• •		
return with which Schedule D (Form 1120) is being filed		29	
30 Enter the smaller of line 28 or line 29. Also enter this amount on Form 1120, Schedule			
applicable line of your tax return		30	
		Schedule D (Form	1120) 2017

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

THE SOBRATO FAMILY FOUNDATION

77-0348912

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute	
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by you	ır
broker and may even tell you which box to check.	
Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page	e 1.

	Note: You may aggregate al codes are required. Enter the							
You If you	must check Box D, E, or F below. On the property of the proper	Check only one be	ox. If more than one b	ox applies for your long- es, complete as many for	term transactions, comp ms with the same box c	olete a separa hecked as you	te Form 8949, page 2, fo u need.	r each applicable box.
	(D) Long-term transactions rep					e Note abo	ove)	
X	(E) Long-term transactions rep	oorted on Form(s	s) 1099-B showin	g basis wasn't rep	oorted to the IRS			
		t reported to you	on Form 1099-E	3				
1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If yo in column	nt, if any, to gain or ou enter an amount (g), enter a code in b. See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
			, ,,,,,,		see <i>Column (e)</i> in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)
CA	PITAL GAINS FROM						-	
PΑ	SSTHROUGH							
ΕN	TITIES (PASSIVE)	VARIOUS	VARIOUS	13,540.				13,540.
	Totals. Add the amounts in colunegative amounts). Enter each t Schedule D, line 8b (if Box D about 10 ft.	otal here and incove is checked)	clude on your , line 9 (if Box E	13,540.				13,540.
	above is checked), or line 10 (if	BOX F above is (спескеа)	10,04U•				1 13,340.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2017)

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

0017

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2017

OMB No. 1545-0123

Name

THE SOBRATO FAMILY FOUNDATION

Employer identification number 77-0348912

Note: Generally, the corporation isn't 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.

F	Part I Required Annual Payment							
1	Total tay (see instructions)					1		1,077.
•	Total tax (see instructions)					······		270770
2 a	Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a				
	Look-back interest included on line 1 under section 460(b)(2)							
	contracts or section 167(g) for depreciation under the income	fore	cast method	2b				
C	Credit for federal tax paid on fuels (see instructions)			2c				
C	I Total. Add lines 2a through 2c					2d		
3	Subtract line 2d from line 1. If the result is less than \$500, $\operatorname{\textbf{do}}$	not (complete or file this form.	The corporation				
	doesn't owe the penalty					3	4	1,077.
4	Enter the tax shown on the corporation's 2016 income tax ret							
	or the tax year was for less than 12 months, skip this line a	nd er	iter the amount from line	3 on line 5		4	4	
5	Required annual payment. Enter the smaller of line 3 or line					_		1 077
_	enter the amount from line 3 Part II Reasons for Filing - Check the boxes belo							1,077.
	Part II Reasons for Filing - Check the boxes beloeven if it doesn't owe a penalty. See instructions.	w tna	at apply. If any boxes are	cnecked, the corpora	ation	must file Form 2220		
6	The corporation is using the adjusted seasonal installing	mont	mathad					
7	The corporation is using the annualized income install							
8	The corporation is a "large corporation" figuring its first			n the prior year's tay	,			
	Part III Figuring the Underpayment	ытьц	uli eu ilistallillellt baseu c	ili tile prior year 3 taz	١.			
•	art in 1 igaring the onderpayment		(a)	(b)		(c)	Т	(d)
9	Installment due dates Enter in columns (a) through		(α)	(b)		(6)	$^{+}$	(u)
·	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							
	Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/17	06/15/1	7	09/15/17		12/15/17
10	Required installments. If the box on line 6 and/or line 7	Ť					\dagger	
	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% (0.25) of line 5 above in each column	10	269.	27	0.	269.		269.
11	Estimated tax paid or credited for each period. For						T	
	column (a) only, enter the amount from line 11 on line 15.							
	See instructions	11						
	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						
13	Add lines 11 and 12	13						
	Add amounts on lines 16 and 17 of the preceding column	14		26	9.	539	•	808.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.		0.	0.	•	0.
16	If the amount on line 15 is zero, subtract line 13 from line							
	14. Otherwise, enter -0-	16		26	9.	539	•	
17	Underpayment. If line 15 is less than or equal to line 10,			· · · · · · · · · · · · · · · · · · ·			T	
	subtract line 15 from line 10. Then go to line 12 of the next							
	column. Otherwise, go to line 18	17	269.	27	0.	269.	•	269.
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						

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** (2017)

Form 2220 (2017)

Part IV	Figuring	the Penalty
---------	----------	-------------

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	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 4/15/2017 and before 7/1/2017	21				
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
23	Number of days on line 20 after 06/30/2017 and before 10/1/2017	23				
24	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2017 and before 1/1/2018	25				
26	Underpayment on line 17 x Number of days on line 25 x 4% (0.04) \dots 365	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2017 and before 4/1/2018	27	SEE	ATTACHED W	ORKSHEET	
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04) \dots 365	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2018 and before 7/1/2018	29				
30	Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2018 and before 10/1/2018	31				
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2018 and before 1/1/2019	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2018 and before 3/16/2019	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	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 to or the comparable line for other income tax returns		•	•	38	\$ 34.

^{*} 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.

Form **2220** (2017)

$\begin{array}{cc} & \text{FORM} & 990-\text{T} \\ \textbf{UNDERPAYMENT OF ESTIMATED TAX WORKSHEET} \end{array}$

Name(s)				Identifying N	umber
THE SOBRAT	O FAMILY FOUR	NDATION		77-03	48912
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/17	269.	269.	31	.000109589	1
06/15/17	270.	539.	92	.000109589	5
09/15/17	269.	808.	91	.000109589	8
12/15/17	269.	1,077.	106	.000109589	13
03/31/18	0.	1,077.	45	.000136986	7
				1	2.4
Penalty Due (Sum of Colu	mn F).				34

^{*} Date of estimated tax payment, withholding credit date or installment due date.

712511 04-01-17

Passive Activity Loss Limitations

See separate instructions.

► Attach to Form 1040 or Form 1041.

▶ Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008 Attachment Sequence No. 88

Internal Revenue Service (99) Name(s) shown on return

Part I

Department of the Treasury

Identifying number

Par				
	Caution: Complete Worksheets 1, 2, and 3 before completing P	Part I.		
	I Real Estate Activities With Active Participation (For the definition	of active participation, see		
	al 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 (13,536)		
С	Prior years' unallowed losses (enter the amount from Worksheet 1,			
	column (c))	1c (266,588)		
	Combine lines 1a, 1b, and 1c		1d	(280,124)
	nercial Revitalization Deductions From Rental Real Estate Activitie	1 1. 1.		
2a	Commercial revitalization deductions from Worksheet 2, column (a) .	2a (4	
b	Prior year unallowed commercial revitalization deductions from			
	Worksheet 2, column (b)	2b (
	Add lines 2a and 2b		2c)
За	Activities with net income (enter the amount from Worksheet 3,	20 07 400		
	column (a))	3a 87,490	-	
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b (205.195)		
_		3b (205,195)	4	
С	Prior years' unallowed losses (enter the amount from Worksheet 3, column (c))	3c (314.223)	\	
d	Combine lines 3a, 3b, and 3c	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3d	(431,928)
	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here		Ju	(431,720)
4	your return; all losses are allowed, including any prior year unallowed			
	2b, or 3c. Report the losses on the forms and schedules normally use		4	(712,052)
	If line 4 is a loss and: • Line 1d is a loss, go to Part II.			(112,002)
	• Line 2c is a loss (and line 1d is zero or mor	re), skip Part II and go to Part	III.	
	• Line 3d is a loss (and lines 1d and 2c are z			nd go to line 15.
Cauti	on: If your filing status is married filing separately and you lived with y			_
Part II	or Part III. Instead, go to line 15.			
Part	II Special Allowance for Rental Real Estate Activities Wi	th Active Participation		
	Note: Enter all numbers in Part II as positive amounts. See instru	uctions for an example.		
5	Enter the smaller of the loss on line 1d or the loss on line 4	العرب بالمالم عرباني	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% (0.50). Do not enter more than \$25,000. If married filing		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				
	Note: Enter all numbers in Part III as positive amounts. See the			1S.
11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing	• •	11	
12	Enter the loss from line 4		12	
13	Reduce line 12 by the amount on line 10		13	
14 Port	Enter the smallest of line 2c (treated as a positive amount), line 11, or	r IIII e 13	14	
Part			4-	
15	Add the income, if any, on lines 1a and 3a and enter the total		15	87,490
16	Total losses allowed from all passive activities for 2017. Add		40	
	instructions to find out how to report the losses on your tax return		16	87,490

Total

Worksheet 1-For Form 8582, Lines 1	a, 1b, and 1c (Se	e instruc	tions.)					
Name of activity	Currer	nt year		Prior	years		Overall g	ain or loss
Name of activity	(a) Net income (line 1a)	(b) Net (line 1		(c) Una loss (li	llowed ine 1c)	(d) Gain	(e) Loss
CSFB Strategic Partners III	1.							13,50
CSFB SP IV, LP			28					28
Prior Year Carryover					266,588			266,588
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶			13,536		266,588			
Worksheet 2—For Form 8582, Lines 2	, , , , , , , , , , , , , , , , , , , ,		5.)					
Name of activity	(a) Current deductions (unali	(b) Pri lowed ded	ior year luctions (line 2b)	(c)	Overall loss
Total. Enter on Form 8582, lines 2a and 2b	2 2h and 20 (S	oo instruo	tions)					
Worksheet 3—For Form 6362, Lines 3			110115.)	Prior	veare		Overall o	ain or loss
Name of activity	(a) Net income	Current year Prior years Net income (b) Net loss (c) Unallowed (line 3a) (line 3b) loss (line 3c)			(d) Gain	(e) Loss	
CCED Chrotonia Doubrona III	1 7	(iiie s	(line 3b) los		iiie 30)		0.073	,
CSFB Strategic Partners III Abry Partners V	8,967 560						8,967 560	
University Technology	32						32	
European Strategic Partners 2008	32		180					180
Kayne Anderson			1,957					1,95
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	87,490		205,195		314,223			1,13
Worksheet 4—Use this worksheet if a							nstruction	ns.)
	Form or schedule					(000.		,
Name of activity	and line number to be reported on (see instructions)	(a) Lo	ss	(b) F	CATIO I ''		Special owance	(d) Subtract column (c) from column (a)
Total				1.0	00			
Worksheet 5—Allocation of Unallowe	d Losses (See in	structions	S.)					
Name of activity	and line numb	Form or schedule and line number to be reported on see instructions)		ss	(b) Ratio		(c) Unallowed loss
	1							

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

1.00

Operations Theory of the book and the contract of the contract	Additional Control	17 :				_			
Caution: The worksheets must be filed worksheet 1—For Form 8582, Lines 1:				for you	r record	S.			
worksheet 1—For Form 6562, Lines 13			ons.)						
Name of activity	Currer	nt year		Prior	Prior years		Overall ga	gain or loss	
Name of activity	(a) Net income (line 1a)	(b) Net lo (line 1k			illowed ine 1c)	(d)) Gain	(e) Loss	
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶									
Worksheet 2—For Form 8582, Lines 2	` `)						
Name of activity	(a) Current deductions (unall	(b) Pr owed dec	ior year luctions (line 2b)	(c) (Overall loss	
Total. Enter on Form 8582, lines 2a and 2b									
Worksheet 3—For Form 8582, Lines 3	a, 3b, and 3c (Se	ee instructi	ons.)	1					
	Currer	nt year		Prior	years		Overall ga	ain or loss	
Name of activity	(a) Net income (line 3a)	(b) Net lo (line 3b		(c) Unallowed loss (line 3c)		(d) Gain		(e) Loss	
CSFB SP IV, LP			2,255					2,255	
Newbury Equity Partners II (Cayman)	3,096						3,096		
DCPF VI Oil & Gas			8,014					148,014	
SEI VI TPT AIV, LP			6,649					6,649	
Charlesbank Equity Fund VIII Total. Enter on Form 8582, lines 3a, 3b,			4,506					14,506	
and 3c	87,490	20	05,195		314,223				
Worksheet 4-Use this worksheet if an							nstruction	s.)	
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Los	s	(b) F	Ratio		Special wance	(d) Subtract column (c) from column (a)	
Total				1.	00				
Worksheet 5—Allocation of Unallowed	d Losses (See in	structions.)						
Name of activity	Form or schedule and line number to be reported on (see instructions) (a) L			oss (b)		(b) Ratio (Unallowed loss	
Total		. ▶				1.00			
	· · · · · ·	- 1				1.00			

O. P. Th. 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	201.	17		r .				
Caution: The worksheets must be filed				for you	r record	S.		
Worksheet 1—For Form 8582, Lines 1			ons.)					
Name of activity	Currer	nt year		Prior	years		Overall ga	ain or loss
Name of activity	(a) Net income (line 1a)	(b) Net lo			illowed ine 1c)	(d)) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶								
Worksheet 2—For Form 8582, Lines 2	· · · · · · · · · · · · · · · · · · ·)					
Name of activity	(a) Current deductions (unall	(b) Pr owed dec	ior year luctions (line 2b)	(c) (Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶								
Worksheet 3—For Form 8582, Lines 3	a, 3b, and 3c (Se	ee instructi	ons.)	1				
	Currer	nt year		Prior	years		Overall ga	ain or loss
Name of activity	(a) Net income (line 3a)	(b) Net Id		(c) Unallowed loss (line 3c)		(d)) Gain	(e) Loss
DelosFCA, LLC	,	•	, 0,177	`	,			10,177
CC PF AIV, LP			8,014					8,014
Delos MBHE, LLC	43						43	
RW Industrious AIV, LP			4,707					4,707
Delos MBHE Bellwether, LLC	74,792						74,792	
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	07.400	20)5,195		214 222			
Worksheet 4—Use this worksheet if an	87,490 n amount is sho				314,223 10 or 14		nstruction	s.)
Name of activity	Form or schedule and line number	(a) Los			Ratio	(c) \$	Special	(d) Subtract column (c) from
	to be reported on (see instructions)	, ,		, ,		allo	wance	column (a)
Total	>	aturatiana '	<u> </u>	1.	00			
worksheet 5—Allocation of Unallowed)					
Name of activity	Form or sched and line numb to be reported (see instruction	on	(a) Lo	ss	(b) Ratio	(c)	Unallowed loss
Total	<u></u>	. ▶				1.00		

Worksheet 1—For Form 8582, Lines 1	a, 1b, and 1c (Se	ee instructi	ons.)						
Name of activity	Currer	nt year		Prior	years		Overall gain or loss		
Name of activity	(a) Net income (line 1a)	(b) Net lo			illowed ine 1c)	(d)	Gain	(e) Loss	
	, ,	•		`	,				
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶									
Worksheet 2—For Form 8582, Lines 2	, , , , , , , , , , , , , , , , , , , ,)						
Name of activity	(a) Current deductions (unall	(b) Pr owed ded	ior year	lina 2h)	(c)	Overall loss	
	deductions	inie zaj	unan	owed dec	auctions (illie Zbj			
Total. Enter on Form 8582, lines 2a and 2b									
Worksheet 3-For Form 8582, Lines 3	a, 3b, and 3c (Se	ee instructi	ons.)						
Name of activity	Currer	nt year		Prior	years		Overall gain or los		
Name of activity	(a) Net income (line 3a)	(b) Net Id (line 3b			illowed ine 3c)	(d)	Gain	(e) Loss	
RW Vacasa AIV			2,181					2,181	
Delos CR I, LLC			31					31	
Delos CR II, LLC			35					35	
Delos Frac, LLC			3					3	
Delos Patriot, LLC			392					392	
Total. Enter on Form 8582, lines 3a, 3b,									
and 3c ▶ Worksheet 4—Use this worksheet if a	87,490	wp on For)5,195 xx 95 9	92 line	314,223	(Soo ir	etruction	20.)	
Worksheet 4—Ose this worksheet if a		WII OII FOI	111 03	52, III C	10 01 14	(See II	istruction	15.)	
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Los	s	(b) F	Ratio		Special wance	(d) Subtract column (c) from column (a)	
Total				1.	00				
Worksheet 5-Allocation of Unallowe	d Losses (See in	structions.)					1	
Name of activity	Form or sched and line numb	er	(a) Lo	ss	(b) Ratio	(c	e) Unallowed loss	
	to be reported (see instruction	a on			,5,	,	,	, , , , , , , , , , , , , , , , , , , ,	
	I								
Total		. ▶				1.00			

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

1.00

Worksheet 1—For Form 8582, Lines 1	a, 1b, and 1c (Se	ee instructi	ons.)					
Name of a district	Currer	Prior	Prior years			Overall gain or loss		
Name of activity	(a) Net income (line 1a)		(b) Net loss (line 1b)		llowed ne 1c)			(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c								
Worksheet 2—For Form 8582, Lines 2	a and 2b (See in	structions.)	•				
Name of activity	(a) Current deductions (unall	(b) Pri owed ded	or year uctions (l	line 2b)	(c)	Overall loss
Total. Enter on Form 8582, lines 2a and 2b								
Worksheet 3—For Form 8582, Lines 3	a, 3b, and 3c (Se	e instructi	ons.)					
Name of activity	Current year Prior years (a) Net income (b) Net loss (c) Unallowed					Overall (Il gain or loss	
Name of activity	(a) Net income (line 3a)	(b) Net Id (line 3l				(d) Gain		(e) Loss
CCSL AIV , LP			6,094					6,094
Prior Year Carryover					314,223			314,223
Total. Enter on Form 8582, lines 3a, 3b, and 3c	87,490	20	05,195		314,223			
Worksheet 4—Use this worksheet if an	n amount is sho				0 or 14	(See ir	structio	ns.)
	Form or schedule					(
Name of activity	and line number to be reported on (see instructions)	(a) Los	s	(b) R			Special wance	(d) Subtract column (c) from column (a)
Total Worksheet 5—Allocation of Unallowed	▶ d Losses (See in	structions.)	1.0	00			
	Form or sched							
Name of activity	and line numb to be reported (see instruction	on	(a) Lo	ss	(b)	Ratio	(4	c) Unallowed loss
	l							
Total	<u></u>	. ▶				1.00		

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Form 8582 (2017) Page **3**

										•	
Work	sheet 6-Allowed Losses (See in	ารtru	ıctions.)							•	
Name of activity			Form or schedule and line number t be reported on (se instructions)		(a) Loss		(b) Un	allowed loss	(c) Allowed loss		
Total				. ▶							
	sheet 7—Activities With Losses I	Repo	orted on Two	or Mo	re Forms	or Sched	ules (S				
Name	of activity:		(a)		(b)	(c) Ra	tio	(d) Unallowe loss	ed —	(e) Allowed loss	
to be	or schedule and line number reported on (see ctions):										
1a	Net loss plus prior year unallowed loss from form or schedule . ▶ Net income from form or										
-	schedule										
С	Subtract line 1b from line 1a. If zero o	r les	s, enter -0- ▶								
to be	or schedule and line number reported on (see ctions):										
1a	Net loss plus prior year unallowed loss from form or schedule . •										
b	Net income from form or schedule ▶										
С	Subtract line 1b from line 1a. If zero of	r les	s, enter -0- ▶								
to be	or schedule and line number reported on (see ctions):										
1a	Net loss plus prior year unallowed loss from form or schedule . ▶										
b	Net income from form or schedule ▶										
С	Subtract line 1b from line 1a. If zero of	r les	s, enter -0- ▶								
Total			•			1.00)				

Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

OMB No. 1545-0172

990-PF

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Identifying number

THE	SOBRATO FAMILY	FOUNDATION		FOR	м 9	90-PF	' PAGE	1	77-0348912
Par	t I Election To Expense Certain P	roperty Under Section 1	79 Note: If yo	u have any lis	ted pr	operty, c	omplete Part	V before	
1 M	laximum amount (see instructions	s)						1	510,000.
2 To	otal cost of section 179 property	placed in service (see	instructions))				2	
3 Th	hreshold cost of section 179 prop	erty before reduction	in limitation					3	2,030,000.
4 R	eduction in limitation. Subtract lin	e 3 from line 2. If zero	or less, ente	er -0-				4	
5 Do	ollar limitation for tax year. Subtract line 4 fro	m line 1. If zero or less, enter	-0 If married fili	ing separately, see	instruct	ions		5	
6	(a) Description	of property		(b) Cost (busine	ess use	only)	(c) Elected	cost	
7 Li	isted property. Enter the amount t	from line 29				7		ī	
	otal elected cost of section 179 p								
	entative deduction. Enter the sma								
	arryover of disallowed deduction							-	
	usiness income limitation. Enter t								
	ection 179 expense deduction. A							12	
	arryover of disallowed deduction				<u> ▶</u>	13			
	Don't use Part II or Part III below						•		
Par	Operation 2 operation 7 to		-	•			-	- 1	<u> </u>
	pecial depreciation allowance for						-		268,094.
	•								200,094.
	roperty subject to section 168(f)(1	5)							443,400.
Par	ther depreciation (including ACRS							16	443,400.
Fai	t III MACRS Depreciation (D	on t include listed pro		ection A					
47 N	IACDS deductions for spects place	and in convice in toy ve			,			17	117,455.
	IACRS deductions for assets place								117,455.
10 пу	you are electing to group any assets placed i	sets Placed in Service						dion Syst	
	Coulon B Acc	(b) Month and	(c) Basis for	r depreciation					
	(a) Classification of property	year placed in service		nvestment use instructions)	(u)	Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property								
b	5-year property								
	7-year property								
d	10-year property								
	15-year property			35,418.	15	YRS.	MQ	150DB	2,213.
f	20-year property						~		
g	25-year property				2	5 yrs.		S/L	
		/				.5 yrs.	MM	S/L	
h	Residential rental property	/				.5 yrs.	MM	S/L	
		/				9 yrs.	MM	S/L	
i	Nonresidential real property	/					MM	S/L	
	Section C - Asse	ets Placed in Service	During 201	7 Tax Year Us	ing th	ne Alterna	ative Depre	iation Sy	stem
20a	Class life							S/L	
b	12-year				1	2 yrs.		S/L	
С	40-year	/			4	0 yrs.	MM	S/L	
Par	t IV Summary (See instruction	ns.)							
	isted property. Enter amount from							21	
22 T	otal. Add amounts from line 12, li	nes 14 through 17, lin	es 19 and 20) in column (g)	, and	line 21.			
	nter here and on the appropriate				ions -	see instr.		22	831,162.
	or assets shown above and place		-						
p	ortion of the basis attributable to	section 263A costs				23			

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, Part V 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

			, all of Section B					acting load	o oxpono	3, 33111	51010 5111	· u, _	. 15, colai		
	Section A -	Depreciation	on and Other Int	formation (Cau	tio	n: See th	ne instruc	tions for lir	nits for pa	asseng	er automob	iles.)			
24a	Do you have evidence to s	support the bu	siness/investment	use claimed?		Yes	☐ No	24b If "Y	es," is the	evider	nce 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		Basis for o	depreciation finvestment only)	(f) Recovery period	(g) Meth Conver	od/	(h) Depreciat deductio		(i Elect section cos	ed 179	
25	Special depreciation allo	owance for q	ualified listed pro	operty placed in	se	rvice du	ring the t	ax year an	d						
	used more than 50% in a qualified business use														
26	26 Property used more than 50% in a qualified business use:														
	:: %														
		: :	%												
		1 1	%												
27	Property used 50% or le	ess in a qual	fied business us	e:											
		: :	%						S/L -						
		1 1	%						S/L -						
		1 1	%						S/L -						
28	Add amounts in column	(h), lines 25	through 27. Ente	er here and on li	ne	21, pag	e 1			28					
29	Add amounts in column	(i), line 26. E	nter here and or	n line 7, page 1								29			
			Sec	tion B - Inform	ati	on on U	se of Vel	nicles			•				
Con	nplete this section for ve	hicles used	by a sole proprie	etor, partner, or	oth	er "more	e than 5%	owner," c	or related	person	. If you prov	vided	l vehicles		
	our employees, first ans										•				
.,	, ,,	- 4		,					3						

30 Total business/investment miles driv year (don't include commuting miles		(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f Veh	•
31 Total commuting miles driven du32 Total other personal (noncommudriven	uring the year ting) miles												
33 Total miles driven during the year Add lines 30 through 32	ır.												
34 Was the vehicle available for per during off-duty hours?	rsonal use Y	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily be than 5% owner or related person	y a more												
36 Is another vehicle available for puse?	I												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37	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	t prohibits p	ersonal use of vehicles, ex	cept commuting, by	y your							
	employees? See the instructions for vehicles u	ised by corp	orate officers, directors, o	r 1% or more owner	's							
39	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 informat	tion received	?									
41	Do you meet the requirements concerning qua	alified autom	obile demonstration use?									
	Note: If your answer to 37, 38, 39, 40, or 41 is	"Yes," don't	complete Section B for th	ne covered vehicles.								
P	art VI Amortization											
	(a) (b) (c) (d) (e) (f) Description of costs Date amortization Amortizable Code Amortization Amortization											

Part VI Amortization						
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortizati period or perc		(f) Amortization for this year
42 Amortization of costs that begins during your	2017 tax yea	ar:				
	: :					
	: :					
43 Amortization of costs that began before your 2	2017 tax yea	ır			43	
44 Total. Add amounts in column (f). See the inst	ructions for	where to report			44	

Form 4562 (2017) 716252 01-25-18

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.

OMB No. 1545-0184

► Go to www.irs.gov/Form4797 for instructions and the latest information.

TH]	E SOBRATO FAMILY FO	UNDATION						77-0348912
1 E	nter the gross proceeds from sales or	exchanges repo	orted to you for 2	2017 on Form(s) 10	99-B or 1099-S			
	r substitute statement) that you are ir						1	
Pa		of Property	Used in a Tr	ade or Busines	ss and Involu	ntary Conv	ers	ions From
	Other Than Casualty	or ineπ-we	ost Property	neid More in				1
2	(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 oth basis, plus improvements a expense of sa	and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
123	31 GAINS FROM							
(P2	ASSIVE)	VARIOUS	VARIOUS	0.		2,30	2.	-2,302.
	•					-		
3	Gain, if any, from Form 4684, line 39)				<u> </u>	3	
4							4	
5							5	
6							6	
7							7	-2,302.
-								
	from line 7 on line 11 below and skip 1231 losses, or they were recapture	o lines 8 and 9. I d in an earlier ye	f line 7 is a gain a ear, enter the gai	and you didn't have n from line 7 as a le	e any prior year se	ection		
0	•	-				-		
						T-	<u> </u>	
9				-		I .		
				-		- 1	•	
				<u> </u>			<u> </u>	
Pa	rt II Ordinary Gains and	Losses (see in	structions)					
10	Ordinary gains and losses not include	ded on lines 11 t	hrough 16 (inclu	de property held 1	vear or less):			
			 		,			
11	Loss if any from line 7						11	2 302 4
								2,3029
	Not gain or (loss) from Form 4694 li	nos 31 and 38a						
	Ordinary gain from installment sales	from Form 6253	lino 25 or 36					
								-2.302.
							<u>''</u>	273021
10	•			е арргорнате ште с	n your return and	skib iii ies		
а								
	·	· ,		•	•			
	0 !						100	
L							104	
b		-	•				12h	
I H4							.00	Form 4797 (2017)
	PASSTHROUGH ENTITIES (PASSIVE) VARIOUS VARIOUS VARIOUS 0 2,302 -2,302 -2,302 -2,302 3 Gain, if any, from Form 4684, line 39 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8884 6 Gain, if any, from line 32, from other than casualty or theft 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except lecting large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1085, 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, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions 8 Subtract line 8 from line 7. If zero or less, enter -0. If line 9 is zero, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return 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 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 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 2 Gain, if any, from line 7 2 Gain, if any, from line 8 in many from line 8, if applicable 12 Gain, if any, from line 11 13 Hand 12 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 Ordinary gain from installment sales from Form 8252, line 25 or 36 15 Ordinary gain or loss) from like-kind exchanges from Form 8824 16 Ordinary							

19	(a) Description of section 1245, 1250, 1252, 1254,	or 1955	property:			(b) Date acquired		(c) Date sold	
	(a) Description of section 1245, 1250, 1252, 1254, 0		(mo., day, yr	_)	(mo., day, yr.)				
<u>A</u>									
B									
<u>C</u>									
D	-		1						
	These columns relate to the properties on lines 19A through 19D.	•	Property A	Property	В	Property	С	Property D	
)	Gross sales price (Note: See line 1 before completing.)	20							
I	Cost or other basis plus expense of sale	21							
2	Depreciation (or depletion) allowed or allowable	22							
3	Adjusted basis. Subtract line 22 from line 21	23							
<u> </u>	Total gain. Subtract line 23 from line 20	24							
5	If section 1245 property:								
	Depreciation allowed or allowable from line 22	25a							
_	Enter the smaller of line 24 or 25a	25b					-		
6	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.								
а	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 isn't more than line 26a, skip lines 26d and 26e	26c							
c	Additional depreciation after 1969 and before 1976	26d							
e	Enter the smaller of line 26c or 26d	26e							
_	Continue 2001 amount (name austinue auth)	26f							
	Section 291 amount (corporations only)	26g							
7	Add lines 26b, 26e, and 26f	209							
а	Soil, water, and land clearing expenses	27a							
b	Line 27a multiplied by applicable percentage	27b							
	Enter the smaller of line 24 or 27b	27c							
8 a	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a							
	Enter the smaller of line 24 or 28a	28b							
9 a	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a							
	Enter the smaller of line 24 or 29a. See instructions	29b							
SU	mmary of Part III Gains. Complete property of	columns	A through D through	line 29b before	going	to line 30.			
0	Total gains for all properties. Add property columns	A throu	igh D, line 24				30		
			• ,						
1	Add property columns A through D, lines 25b, 26g,	27c, 28	b, and 29b. Enter he	re and on line 13	3		31		
2	Subtract line 31 from line 30. Enter the portion from	n casualt	y or theft on Form 46	884, line 33. Ent	er the	portion			
	from other than casualty or theft on Form 4797, line	<u> 6</u>	·····	<u></u>		<u></u> .	32		
Pa	<u>irt IV</u> Recapture Amounts Under Section	ons 17	9 and 280F(b)(2)	When Busin	ness	Use Drops t	:o 50 %	or Less	
	(see instructions)					(a) Ca atta		(b) C+:	
						(a) Section 179		(b) Section 280F(b)(2)	
3	Section 179 expense deduction or depreciation allo	owable ir	n prior years		33				
4	Recomputed depreciation. See instructions				34				
_	Recapture amount. Subtract line 34 from line 33. S				35				

Form **4797** (2017)

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/form5471

Information 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**

260 mon 260 mo	uctions) beginning		, and ending	J	,			
Name of person filing this return	A Identifying num	ber						
The source of th								
Number, street, and room or suite no. (or P.O. box number if mai	I is not delivered to street addre	ess)			ons. Check ap	plicable l	box(es)):	
10600 NORTH DE ANZA BLVD	, NO. 200			1 (repealed)	2	3 X	4 X	5 X
City or town, state, and ZIP code CUPERTINO . CA 95014								
Name of person filling this return THE SOBRATO FAMILY FOUNDATION TO 348912 10600 NORTH DE ANZA BLVD, NO. 200 1 (repealed) 10 Category of filer (See instructions. Check application of the programment			ing ponoc		70			
, , , ,			e instructions)					
			,					
(4) Nama	(0) Adds			(2) Identifyin	a number	(4) Chec	k applicable	box(es)
(1) Name	(2) Addr	ess		(3) identiliyin	g number si	nareholder	Officer	Director
	edules. All information m	nust b	e in English. All amou	nts must be	stated in U	l.S. dolla	rs	
				1				
							nber, if any	
	FDVTCFC T.TMT	ישיי	DO BOA3UO				natruationa	
-			FO BOX309	b(2) Relei	ence io num	nei (see i	iistructions,)
	IIMMI KII IIC	, -		c Coun	try under wh	oca lawe	incornorate	d
				C Coun	ily ulluci wil	USC IAWS	ilicorporate	u
d Date of e Principal place of business	f Principal		Principal business ac	tivity	h	Function	al currency	
incorporation GRAND CAYMAN								
				Ī	UNITED	STA	TES,D	OLLAR
2 Provide the following information for the foreign c	orporation's accounting pe	riod sta	ated above.	I				
a Name, address, and identifying number of branch	office or agent (if any) in th	ne Unite	ed States	b If a U.S. in	ncome tax ret	turn was t	filed, enter:	
				(i) Tavahle ind	nme or (loss			
				(i) raxabic iii		''	(after all cre	alts)
	ory or resident agent		d Name and address ((including corp) with custody	orate depart of the books	ment, if a and reco	pplicable) o rds of the fo	t oreian
, ,	CEC T.TMTTED							
			MAPLES CO	RPORAT'	E SERV	TCES	т.тмт	ΨED
Schedule A Stock of the Foreign (Corporation							
				(b) Nun	nber of share	s issued a	and outstan	ding
(a) Description o	f each class of stock		İ		ng of annual		(ii) End of ar	
	accounti	ng period	a	ccounting p				
COMMON						1		1
The Brown of Bath 11 A 19 11							E 474 /5	. 40 0045
LHA For Paperwork Reduction Act Notice, see instr	uctions.					Form :	5471 (Rev	<i>.</i> 12-2015)

Form 5471 (Rev. 12-2015) Page **2**

Schedule B U.S. Shareholders of I	Foreign Corporation			
(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 FOUNDATIO 10600 NORTH DE ANZA BLVD CUPERTINO CA 95014 77-0348912		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
	1a Gross receipts or sales	. 1a		
	b Returns and allowances			
	c Subtract line 1b from line 1a	. 1c		
	2 Cost of goods sold	. 2		
пе	3 Gross profit (subtract line 2 from line 1c)			
Income	4 Dividends			
드	5 Interest			
	6a Gross rents			
	b Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets			
	8 Other income (attach statement)	. 8		
	9 Total income (add lines 3 through 8)	. 9		
	10 Compensation not deducted elsewhere			
	11a Rents			
	b Royalties and license fees	. 11b		
JS	12 Interest			
Deductions	13 Depreciation not deducted elsewhere			
ago	14 Depletion			
De	15 Taxes (exclude provision for income, war profits, and excess profits taxes)			
	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		
	18 Net income or (loss) before extraordinary items, prior period adjustments, and			
ø	the provision for income, war profits, and excess profits taxes (subtract line			
Ĕ	17 from line 9)	. 18		
Net Income	19 Extraordinary items and prior period adjustments	. 19		
et	20 Provision for income, war profits, and excess profits taxes	. 20		
Z				
	21 Current year net income or (loss) per books (combine lines 18 through 20)	. 21		

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

10 Land (net of any amortization)

a Goodwill

b Organization costs c Patents, trademarks, and other intangible assets

d Less accumulated amortization for lines 11a, b, and c

	5 SOBRATO FAMILY FOUNDATION 5471 (Rev. 12-2015)				77-0348912 Page 3
Sch	nedule E Income, War Profits, and Excess Profit	s Taxes Paid or Acc	cru	ied	
	(a)			Amount of tax	
	(a) Name of country or U.S. possession	(b) In foreign currency		(c) Conversion rate	(d) In U.S. dollars
1 U.S).				
2					
3					
4					
5					
6					
7					
8 Tot	tal			>	
Sch	nedule F Balance Sheet				
	ortant: Report all amounts in U.S. dollars prepared and translate trations.	ed in accordance with U.S	S. G	AAP. See instructions for	an exception for DASTM
	Assets			(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	1	0.	
2a	Trade notes and accounts receivable	2	la l		
b	Less allowance for bad debts	2	b.	()	(
3	Inventories		3		
4	Other current assets (attach statement)		4		
	Loans to shareholders and other related persons		5		
	Investment in subsidiaries (attach statement)		6		
7	Other investments (attach statement)		7		
8a	Buildings and other depreciable assets		a		
	Less accumulated depreciation		b	()	()
	Depletable assets)a		,
	Less accumulated denletion	gi	h l	()	(

12	Other assets (attach statement)	12			
13	Total assets	13			
	Liabilities and Shareholders' Equity				
14	Accounts payable	14			
15	Other current liabilities (attach statement)	15			
16	Loans from shareholders and other related persons	16			
17	Other liabilities (attach statement)	17			
18	Capital stock:				
а	Preferred stock	18a			
	Common stock	18b		0.	
19	Paid-in or capital surplus (attach reconciliation)	19			
20	Retained earnings	20			
21	Less cost of treasury stock	21	()	(

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

11 Intangible assets:

Total liabilities and shareholders' equity

10

11a 11b

11c

11d

Form 5471 (Rev. 12-2015) Page **4**

S	Schedule G Other Information				
				Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly	y, in any foreign			
	partnership?				X
	If "Yes," see the instructions for required statement.				
2	During the tax year, did the foreign corporation own an interest in any trust?				X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded a	as entities separate			
	from their owners under Regulations sections 301.7701-2 and 301.7701-3?				X
	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?				X
5	During the course of the tax year, did the foreign corporation become a participant in any cost s	sharing arrangement?			X
6	During the tax year, did the foreign corporation participate in any reportable transaction as defin	ned in Regulations section 1.6011-4	?		X
	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 disqualif	ied for credit under section			
	901(m)?				X
8	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 90				
_	were previously suspended under section 909 as no longer suspended?				X
_	Schedule H Current Earnings and Profits				
	nportant: Enter the amounts on lines 1 through 5c infunctional currency.	1			
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 Net	Net			
	(see instructions): Additions	Subtractions			
	Capital gains or losses				
	Depreciation and amortization				
	Depletion				
d					
e					
f					
g h					
3	Total net additions				
4	Total net subtractions				
	Current earnings and profits (line 1 plus line 3 minus line 4)		5a		
	DASTM gain or (loss) for foreign corporations that use DASTM		5b		
	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				
S	Schedule I Summary of Shareholder's Income From Foreign Co	orporation			
If it	tem E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer fo	or whom reporting is furnished on th	is Fori	n 5471. This schedu	le
l is	being completed for:				
	me 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, Workshe	· · · · · · · · · · · · · · · · · · ·	3		
4	Previously excluded export trade income withdrawn from investment in export trade assets (lin		,		
_	the instructions)		4		
5	Factoring income		5		
6	Total of lines 1 through 5. Enter here and on your income tax return		6		
7 8	Dividends received (translated at spot rate on payment date under section 989(b)(1)) Exchange gain or (loss) on a distribution of previously taxed income		7 8		
0	Exchange gain of (1055) on a distribution of previously laxed fileoffie		0	Yes	No
•	Was any income of the foreign corporation blocked?				X
•	5				X
lf ti	he answer to either question is "Yes," attach an explanation.				
				= 4= 4 :=	

712331 04-01-17 Form **5471** (Rev. 12-2015)

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 FOU	NDATION					77-0348912
Name of foreign corporation				EIN (if any)	Reference ID number	
TSO CAPITAL FUND I				981221480		
Important: Enter amounts in	(a) Post-1986 Undistributed Earnings	(b) Pre-1987 E&P Not Previously Taxed	(se	(c) Previously Taxed E&P ctions 959(c)(1) and (2) balar	nces)	(d) Total Section 964(a) E&P
functional currency.	(post-86 section 959(c)(3) balance)	(pre-87 section 959(c)(3) balance)	(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	(combine columns
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

THE SOBRATO FAMILY FOUNDATION

Name of foreign corporation

EIN (if any)

PReference 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 ex	xchange rate used thr	oughout this schedule	edule ► 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.) Platform contribution transaction payments 4 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 dist-								
ributions 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.								
Touri balance during the year j 300 mst.			l					

712371 04-01-17 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

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

SCHEDULE O (Form 5471)

(Rev. December 2012)

Department of the Treasury

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

OMB No. 1545-0704

Internal Revenue Service Attach to Form 5471. Name of person filing Form 5471 Identifying number THE SOBRATO FAMILY FOUNDATION 77-0348912 EIN (if any) Name of foreign corporation Reference ID number TSO CAPITAL FUND I 981221480 Important: Complete a separate Schedule O for each foreign corporation for which information must be reported. To Be Completed by U.S. Officers and Directors (c) Identifying number of shareholder (a)
Name of shareholder for whom (d) Date of original (e) Date of additional Address of shareholder acquisition information is reported 10% acquisition 10% acquisition 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 (c) For shareholder's latest U.S. income tax return filed, indicate: Date (if any) shareholder last filed information Name, address, and identifying number (3) of shareholder(s) filing this schedule return under section 6046 Type of return (enter form number) Internal Revenue Service Center where filed Date return filed for the foreign corporation STMT 33 SOBRATO FAMILY FOUNDATION 990-PF 11/15/18OGDEN, 10600 N. DE ANZA BLV CUPERTINO 77-0348912 Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (d) (a) (b) (c) Check appropriate Name of U.S. officer or director Address Social security number box(es) Officer Director 10600 N DE ANZA BLVD #200 MATT SONSINI X CUPERTINO CA 95014 JOHN A. SOBRATO 10600 N DE ANZA BLVD #200 X CUPERTINO CA 95014 JOHN M. SOBRATO 10600 N DE ANZA BLVD #200 X CUPERTINO CA 95014 Section C - Acquisition of Stock (e) (d) Number of shares acquired Class of stock Date of Method of Name of shareholder(s) filing this schedule acquired acquisition acquisition (1) (2) (3) Directly Indirectly Constructively

391 04-01-17 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule 0 (Form 5471) (Rev. 12-2012)

Schedule 0 (Form 5471)(Rev. 12-2012)						Page 2
(f) Amount paid or value given		Name and add	(g) Iress of person from wh	nom shares were acq	uired	
		Section D - Disposition	on of Stock			
(a)	(b)	(c)	(d) Method	Numb	(e) er of shares dis	posed of
Name of shareholder disposing of stock	Class of stock	Date of disposition	of disposition	(1) Directly	(2) Indirectly	(3) Constructively
(f) Amount received		Name and addres	(g) ss of person to whom d	isposition of stock w	as made	
	Section E - Org	anization or Reorganiza	ation of Foreign Corpor	ration		
	(a) me and address of trans	sferor		(b) Identifying numb	er (if any)	(c) Date of transfer
	(d)				(e)	
(1) Description of assets	ransferred to foreign co (2) Fair market v		(3) d basis (if transferor s U.S. person)			d by, or notes or n corporation
			. ,			
		Section F - Additional	Information			
(a) If the foreign corporation or a predecessor attach a statement indicating the year for while loss, and the U.S. income tax paid (after all c	ich a return was filed (a	I (or joined with a consc	olidated group in filing)			
(b) List the date of any reorganization of the or indirectly) of the corporation's stock ▶		t occurred during the la	st 4 years while any U.S	S. person held 10% o	r more in value	or vote (directly
(c) If the foreign corporation is a member of or voting power of the outstanding stock. Th instructions for an example).						

712401 04-01-17

SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA	rement 33
(A)	• •		R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD -ER LAST
NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	FILED IN-
SOBRATO FAMILY FOUNDATION 10600 N. DE ANZA BLV CUPERTINO 77-0348912	990-PF	11/15/18	OGDEN, UT	

Taxpayer Name: THE SOBRATO FAMILY FOUNDATION	SSN/FEIN: _	77-0348912
Item		Amount
Total amount required to be included in income by reason of section 965(a).	Line 1 \$	25,465.
Aggregate foreign cash position, if applicable.	Line 2 \$	\$
Total deduction under section 965(c).	Line 3	17,284.
Total deemed paid foreign taxes associated with the total amount required to be included in income by reason of section 965(a).	Line 4a \$	S
Total deemed paid foreign taxes disallowed pursuant to IRC 965(g)(1).	Line 4b	8
Total net tax liability under section 965 (as determined under section 965(h)(6), without regard to whether such paragraph is applicable), if applicable, which will be assessed.	Line 5 \$	1,077.
Amount of the net tax liability under section 965 to be paid in installments under section 965(h), if applicable.	Line 6 \$	8
Amount of the net tax liability under section 965, the payment of which has been deferred, under section 965(i), if applicable.	Line 7 \$	S

Listing of applicable elections under section 965 or the election provided for in Notice 2018-13 that the taxpayer has made, if applicable.

Provision Under Which Election is Made	<u>Title</u>	Attached (Y or N)
Section 965(h)(1)	Election to Pay Net Tax Liability Under Section 965 in Installments under Section 965(h)(1).	N
Section 965(i)(1)	S Corporation Shareholder Election to Defer payment of Net Tax Liability Under Section 965 Under Section 965(i)(1)	N
Section 965(m)(1)(B)	Statement for Real Estate Investment Trusts Electing Deferred Inclusions Under Section 951(a)(1) By Reason of Section 965 Under Section 965(m)(1)(B)	N
Section 965(n)	Election Not to Apply Net Operating Loss Deduction under section 965(n)	N
Notice 2018-13, Section 3.02	Election Under Section 3.02 of Notice 2018-13 to Use Alternative Method to Compute Post-1986 Earnings and Profits	N

Under penalties of perjury, I declare that I have examined this statement, 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 Taxpayer and/or Officer

TAXABLE YEAR **2017**

California Exempt Organization Annual Information Return

728941 12-06-17 FORM

199

Calendar Yea	r 2017 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/d	dd/yyyy	')		
Corporation/C	rganization name	Califor	rnia corpo	ration nu	mber
THE SC	BRATO FAMILY FOUNDATION	1	850	889	
	rmation. See instructions.	FEIN			
		7	77-0	3489	12
Street address	(suite or room)		PMB no.		
	NORTH DE ANZA BLVD, NO. 200				
City	State	: 2	ZIP code		
CUPERI	INO	م ام	501	4	
Foreign count			Foreign po		
9	,,		9		
A First Ret	urn Yes X No J If exempt under R&TC Section	n 22701	1d hact	ha orası	nization
	d Return Yes X No engaged in political activities?			_	
C IRC Sect	ion 4947(a)(1) trust Yes X No K Is the organization exempt un				
	ormation Return?				•
	Dissolved Surrendered (Withdrawn) Merged/Reorganized L If organization is exempt under				
	counting method: (1)				
					• L TES LAL INU
					• X Yes No
G Is this a	group filing? See instructions Yes X No report taxable income? ganization in a group exemption Yes X No 0 Is the organization under audi				
	• • • • • • • • • • • • • • • • • • • •	-			
11 165,	,				
I Did tho	P Is federal Form 1023/1024 pe				[] 165 [21] NU
	rganization have any changes to its guidelines ted to the FTB? See instructions				
	Complete Part I unless not required to file this form. See General Information B and C.				
Faiti			_	1	115,734,597.00
	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8			2	
	2 Gross dues and assessments from members and affiliates	т		3	$\begin{array}{c} 00 \\ \hline 212,844 \cdot 00 \end{array}$
Receipts	Gross contributions, gifts, grants, and similar amounts received 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 Information B	·	┈╧╶╏	4	115,947,441.00
and	Finis line must be completed. If the result is less than \$50,000, see General Information B 5 Cost of goods sold			41	113,547,441.00
Revenues	5 Cost of goods sold	989) 00		
				7	71,519,989.00
	7 Total costs. Add line 5 and line 68 Total gross income. Subtract line 7 from line 4			8	44,427,452.00
	9 Total expenses and disbursements. From Side 2, Part II, line 18			9	43,491,962.00
Expenses	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8		····· •	10	935,490.00
	44 - 7 - 1			11	00
	11 Total payments 12 Use tax. See General Information K		····· •	12	00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11		····· •	13	00
Filing Fee	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12			14	00
i iiiiig i ee				15	10.00
			ı	16	00
	 Penalties and Interest. See General Information J Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result 			17	10.00
	Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer	and to the	ne best of	my know	/ledge and belief,
Sign		-	Knowled	_	
Here	Signature of officer CEO	Date			● Telephone 108-446-0700
	Date				● PTIN
	Preparer's	Check if self-emp	oloyed 📐		201280203
Doid	Signature	con curb	oyou		● FEIN
Paid Preparer's	Firm's name Coryours, FRANK, RIMERMAN + CO. LLP			ما	94-1341042
-	employed) FRANK, RIMERMAN + CO. LLP 60 SOUTH MARKET STREET, SUITE 500				● Telephone
Use Only	and address SAN JOSE, CA 95113				(408) 279-5566
	May the FTB discuss this return with the preparer shown above? See instructions		• X		
	I may me i to discuss this return with the preparer shown above? See Histructions		♥ ∟죠.	Yes L	No

THE SOBRATO FAMILY FOUNDATION

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.

728951	12_06_	. 1

		1	Gross sales or receipts from all b	usiness acti	vities. See instru	ctions				•	1	00
		2	Interest							•	2	954,985.00
			Dividends								3	3,239,647.00
Recei	pts		Gross rents								4	40,069.00
from		5	Gross royalties							•	5	00
Other		6	Gross amount received from sale	e of assets (S	See Instructions)			STA	TEMENT	3•	6	106,114,443.00
Sourc	es	7	Other income				SE.	E STA	TEMENT	4•	7	5,385,453.00
		8	Total gross sales or receipts from								8	115,734,597.00 29,153,336.00
		9	Contributions, gifts, grants, and	sımılar amou 	ints paid			STA	T.EMEN.I.	•	9	<u> </u>
		10	Disbursements to or for member	S			C E	г СШ х	ТЕМЕХІТ		10 11	422,457.00
		11	Compensation of officers, director	ors, and trus	iees		SE.	PIDIM	TEMENT		12	395,876.00
Exper			Other salaries and wages								13	2,183.00
and	1363		Interest Taxes								14	1,099,163.00
Disbu	rse-		Rents								15	100,320.00
ments		16	Depreciation and depletion (See	instructions)						•	16	562,115.00
		17	Other Expenses and Disburseme	nts			SE	E STA	TEMENT	7 •		11,756,512.00
		18	Total expenses and disbursemen	nts. Add line	9 through line 17	7. Enter	here and o	Side 1. Pa	art I, line 9			43,491,962.00
Sch	edul				Beginning of							able year
Asset	s				(a)		(b)			c)		(d)
1 C	ash						5,024	,850.				• 6,450,477.
2 N	et acc	ounts	s receivable									•
3 N	et not	es rec	ceivable STMT 8				2,976	,590.				• 217,384.
4 Ir	rvento	ries .										•
			state government obligations									•
6 Ir	ivestn	nents	in other bonds			4.0	4 000					405 000 050
			in stock STMT 9			13	1,932	,649.				185,330,873.
8 N	lortga	ge loa	ans CONTROL 10				7 510	105				74 076 016
9 0	ther ir	ivestr	ments STMT 10	10 0	20 520	<u> </u>	7,518	<u>, 105.</u>		12 OF	<u>, </u>	• 74,876,016.
10 a	Depr	eciab	le assets	18,0	39,538. 1,637.)	1	F 707	0.01	(3,01	43,05	<u> </u>	15,327,568.
				(2,24	±1,037•)		5,554	701.	(3,01	3,404	• /	• 5,554,701.
11 L	allu thar a		STMT 11				$\frac{3,334}{0,553}$					• 385,099.
			DIMI II				9,358					288,142,118.
			et worth				, , , , , , , , , , , , , , , , , , , 	, , , , = •				200,142,110
			yable				106	,042.				• 532,793.
			s, gifts, or grants payable			1	0,898					9,193,850.
			otes payable				. ,	, -				•
												•
18 0							6,032	,607.				6,637,477.
19 C	apital	stock	or principal fund									•
			tal surplus. Attach reconciliation									•
21 R	etaine	d ear	nings or income fund				2,321					• 271,777,997.
22 T	otal li	abilit	ies and net worth				9,358	<u>,794.</u>				288,142,117.
Sch	edul	e M							.,	_		
			Do not complete this sched									1
			oer books	•	666,4	43.	1		on books this	year		
			me tax				l	luded in th				•
			pital losses over capital gains				ı		s return not ch	•		_
			recorded on books this year				1		ome this year			•
	-		corded on books this year not	13	260 0	17	1	Add line 7				
			this return STMT		269,0 935,4		1					935,490.
0 1	ulal. A	uu III	ne 1 through line 5		,,,4	J U •	Subtra	ct line 9 fr	ס אוווווווע ס			1 222,490.

CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	ST.	ATEMENT 1
CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	05/08/17	86,199.
10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014	05/08/17	126,645.
	-	212,844.
	CONTRIBUTOR'S ADDRESS 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014 10600 N. DE ANZA BLVD. SUITE	INCLUDED ON PART I, LINE 3 CONTRIBUTOR'S ADDRESS GIFT 10600 N. DE ANZA BLVD. SUITE 200 CUPERTINO, CA 95014 10600 N. DE ANZA BLVD. SUITE 05/08/17

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

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

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

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

PAGE 1, PART I, LINE 24 - THESE FIGURES INCLUDE CHARITABLE PROGRAMS (A-\$11,040,000, D-\$5,881,003) CONDUCTED DIRECTLY BY THE FOUNDATION - SEE PAGE 7, PART IX-A FOR DETAILS.

CA 199 GROS	S AMOUNT	FROM SALE (OF INV	ESTMENT	PROPI	ERTY	S'	PATEMEN'	т 3
DESCRIPTION			DA ACQU		DATI SOLI			THOD UIRED	
SANKATY OFFSHORE							PUR	CHASED	
		COST OTHER I		DEPRE	С.		ENSE SALE	GROS SALES	
			0.		0.		0.	45	,302.
DESCRIPTION			DA ACQU		DATI SOLI			THOD UIRED	
SEI VI HMX AIV, LP							PUR	CHASED	
		COST OTHER I		DEPRE	С.		ENSE SALE	GROS SALES	
		1	,528.		0.		0.		0.
DESCRIPTION			DA ACQU		DATI SOLI			THOD UIRED	
NORTH HAVEN EXPANSION	N (CO-IN	VESTMENT)					PUR	CHASED	
		COST OTHER I		DEPRE	с.		ENSE SALE	GROS SALES	
			0.		0.		0.	217	,002.
DESCRIPTION			DA ACQU		DATI SOLI			THOD UIRED	
NORTH HAVEN EXPANSION	N						PUR	CHASED	
		COST OTHER I		DEPRE	С.		ENSE SALE	GROS	
			0.		0.		0.	216	,997.
DESCRIPTION			DA ACQU		DATI SOLI			THOD UIRED	
							ACQ1		
DESCRIPTION RIVERWOOD		COST OTHER I	ACQU		SOLI	EXP	ACQ1	UIRED	

DESCRIPTION		ATE UIRED	DATE SOLD		THOD UIRED
CSFB III (STRATEGIC PARTNERS)				PUR	CHASED
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE
	697.		0.	0.	0.
DESCRIPTION		ATE UIRED	DATE SOLD		THOD UIRED
CSFB III (STRATEGIC PARTNERS)				PUR	CHASED
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE
	0.		0.	0.	39,104.
DESCRIPTION		ATE UIRED	DATE SOLD		THOD UIRED
ABRY				PUR	CHASED
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE
	0.		0.	0.	11,234.
DESCRIPTION		ATE UIRED	DATE SOLD		THOD UIRED
UNIVERSITY TECH				PUR	CHASED
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE
	0.		0.	0.	104.
DESCRIPTION		ATE UIRED	DATE SOLD		THOD UIRED
UNIVERSITY TECH				PUR	CHASED
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE
	1,095.		0.	0.	0.

DESCRIPTION			TE IRED	DAT:		THOD UIRED	
EUROPEAN STRATEGIC PARTNERS 2008	'B'				 PUR	CHASED	
	COST OTHER	OR BASIS	DEPREC	! .	PENSE SALE		OSS PRICE
		0.		0.	 0.		7,086.
DESCRIPTION			TE IRED	DAT		THOD UIRED	
EUROPEAN STRATEGIC PARTNERS 2008	'B'				PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE		OSS PRICE
		0.		0.	0.	21	2,240.
DESCRIPTION			TE UIRED	DAT		THOD UIRED	
SPECTRUM EQUITY INVESTORS VI					 PUR	CHASED	
	COST OTHER	OR BASIS	DEPREC	! .	PENSE SALE		OSS PRICE
		0.		0.	 0.	1,56	9,103.
DESCRIPTION			TE UIRED	DAT		THOD UIRED	
CSFB SP IV, LP					PUR	CHASED	
	COST OTHER	OR BASIS	DEPREC	! .	PENSE SALE		OSS PRICE
		80.		0.	 0.		0.
DESCRIPTION			TE UIRED	DAT		THOD UIRED	
CSFB SP IV, LP					 PUR	CHASED	
		OR BASIS	DEPREC	! .	PENSE SALE		OSS PRICE
		0.		0.	 0.	14	8,492.

DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED	
KAYNE ANDERSON MEZZANINE PART	NERS				PUR	CHASED	
	COST OTHER		DEPRE	EC.	PENSE SALE	GRO SALES	
		0.		0.	 0.	334	1,451.
DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED	
NEWBURY					PUR	CHASED	
	COST OTHER		DEPRE	EC.	PENSE SALE	GRO SALES	
		0.		0.	 0.		17.
DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED	
NEWBURY					PUR	CHASED	
	COST OTHER		DEPRE	EC.	PENSE SALE	GRO SALES	
		8.		0.	0.	169	9,578.
DESCRIPTION		DA ACQU		DAT		THOD JIRED	
OAKTREE POWER OPPORTUNITIES F	UND III				PUR	CHASED	
	COST OTHER		DEPRE	EC.	PENSE SALE	GRO SALES	
	1	.,532.		0.	 0.		0.
DESCRIPTION		DA ACQU		DAT		THOD JIRED	
AEA INVESTORS FUND V					 PUR	CHASED	
	COST OTHER	OR BASIS	DEPRE	EC.	PENSE SALE	GRO SALES	
		0.		0.	 0.	527	7,775.

DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
AVENUE EUROPE SPECIAL SITUATIONS	FUND				 PUR	CHASED
		r or Basis	DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	1,088.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
AVENUE EUROPE SPECIAL SITUATIONS	FUND				PUR	CHASED
		r or Basis	DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	8,159.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
AXIOM ASIA PRIVATE CAPITAL FUND	III				PUR	CHASED
		r or Basis	DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		546.		0.	0.	0.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
AXIOM ASIA PRIVATE CAPITAL FUND	III				PUR	CHASED
		r or Basis	DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	34,259.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
CSFB V (OFFSHORE)					 PUR	CHASED
		r or Basis	DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	115,645.

DESCRIPTION		DATE DATE ME ACQUIRED SOLD ACQ				
SILVER LAKE PARTNERS IV				PUR	CHASED	
	COST OR OTHER BASIS			XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	25.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
FTV IV				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	1,591.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
FTV IV				PUR	CHASED	
	COST OR OTHER BASIS			XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	45,523.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
FORMATION8				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	9,423.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
FORMATION8				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		XPENSE F SALE	GROSS SALES PRICE	

DESCRIPTION	_	DA ACQU		DATI SOLI			THOD UIRED	
DCPF VI OIL & GAS						PUR	CHASED	
	COST OTHER		DEPRE	С.		PENSE SALE	GRO SALES	
		0.		0.		0.	68	,336.
DESCRIPTION		DA ACQU		DATI SOLI			THOD JIRED	
DCPF VI OIL & GAS						PUR	CHASED	
	COST OTHER		DEPRE	c.		PENSE SALE	GRO SALES	
		0.		0.		0.	307	,313.
DESCRIPTION		DA ACQU		DATI SOLI			THOD JIRED	
RIVERWOOD CAPITAL PARTNERS II,	LP		-			PUR	CHASED	
	COST OTHER		DEPRE	С.		PENSE SALE	GRO SALES	
		0.		0.		0.	1	,456.
DESCRIPTION		DA ACQU		DATI			THOD JIRED	
RIVERWOOD CAPITAL PARTNERS II,	LP					PUR	CHASED	
	COST OTHER		DEPRE	С.		PENSE SALE	GRC SALES	
		693.		0.		0.		0.
DESCRIPTION		DA ACQU		DATI SOLI			THOD JIRED	
DESCRIPTION PARALLAX						ACQ1		
DESCRIPTION PARALLAX	COST OTHER	ACQU		SOLI	D —— EXI	ACQ1	JIRED	

DESCRIPTION			TE IRED	DATI SOLI		METHOD ACQUIRED		
LITTLEJOHN FUND V, LP					PUR	CHASED	•	
		r or Basis	DEPREC	! .	PENSE SALE		OSS PRICE	
		0.		0.	0.		1,098.	
DESCRIPTION		DA ACQU	TE IRED	DATI SOLI		THOD UIRED		
LITTLEJOHN FUND V, LP					 PUR	CHASED	•	
		r or Basis	DEPREC	! .	PENSE SALE		OSS PRICE	
		0.		0.	 0.		7,254.	
DESCRIPTION		DA ACQU	TE IRED	DATI SOLI		THOD UIRED		
CHARLESBANK EQUITY FUND VIII LP					 PUR	CHASED	•	
		r or Basis	DEPREC	! .	PENSE SALE		OSS PRICE	
		0.		0.	 0.		29.	
DESCRIPTION		DA ACQU	TE IRED	DATI SOLI		THOD UIRED		
CHARLESBANK EQUITY FUND VIII LP					PUR	CHASED	•	
		r or Basis	DEPREC	! .	PENSE SALE		OSS PRICE	
	30	0,600.		0.	0.		0.	
DESCRIPTION			TE IRED	DATI SOLI		THOD UIRED		
WEBSTER CAPITAL III, LP					 PUR	CHASED	•	
		r or Basis	DEPREC	! .			OSS PRICE	
		0.		0.	 0.	8	3,083.	

DESCRIPTION		DATE DATE ACQUIRED SOLD			THOD UIRED	
BOYU CAPITAL FUND II, LP				PUR	CHASED	
	COST OR OTHER BASIS DEPREC.			XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	33,097.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
TRIDENT VI PARALLEL FUND				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	563.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
TRIDENT VI PARALLEL FUND				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	27,059.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
ATLAS CAPITAL RESOURCES II LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	214.	
DESCRIPTION		TE IRED	DATE SOLD		THOD UIRED	
DELOS INVESTMENT FUND, LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	4,398.	

DESCRIPTION	DA ACQU		DATE SOLD		THOD UIRED	
CCP III, LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	396.		0.	0.		0.
DESCRIPTION	DA ACQU		DATE SOLD		THOD UIRED	
CCP III DEBT ACQUISITION LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE		OSS PRICE
	1.		0.	0.		0.
DESCRIPTION	DA ACQU		DATE SOLD		THOD UIRED	
CCP III (CAYMAN) LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	0.		0.	0.		214.
DESCRIPTION	DA ACQU		DATE SOLD		THOD UIRED	
CCP III (PEI) LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	0.		0.	0.		257.
DESCRIPTION	DA ACQU		DATE SOLD		THOD UIRED	
CCP III (PEI) LP				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	0.		0.	0.		9,513.

DESCRIPTION				DAT:		THOD UIRED	
MISSION BAY CAPITAL II, LP					PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE		OSS PRICE
		0.		0.	0.	5	3,154.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
REACH, LP					 PUR	CHASED	
	COST OR OTHER BASIS DEPREC.		c.	PENSE SALE		OSS PRICE	
		0.		0.	 0.	1:	1,728.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
REACH, LP					PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE		OSS PRICE
		0.		0.	 0.		474.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
DELOS MBHE BELLWETHER, LLC					 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE		OSS PRICE
		0.		0.	 0.		181.
DESCRIPTION		DA ACQU	TE IRED	DAT:		THOD UIRED	
SFF INVESTMENT OVERHEAD - UNREAL GAIN/LOSS	IZED				PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE		OSS PRICE
		0.		0.	 0.	19	2,597.

DESCRIPTION		TE VIRED	DATE SOLD			
NT FUND II					CHASED	
	COST OR OTHER BASIS	DEPRE		KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	20,021.	
DESCRIPTION		TE VIRED	DATE SOLD		THOD UIRED	
NT FUND II				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	58,618.	
DESCRIPTION		TE JIRED	METHOD ACQUIRED			
NT S&P 500				PUR	CHASED	
	COST OR OTHER BASIS			KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	74,685.	
DESCRIPTION		TE VIRED	DATE SOLD		THOD UIRED	
NT S&P 500				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		XPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	7,888,135.	
DESCRIPTION		TE VIRED	DATE SOLD		THOD UIRED	
EAFE (INCLUDES S&P 500)				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	727,289.	

DESCRIPTION		DA ^l ACQU		DATI SOLI			THOD UIRED	
EAFE (INCLUDES S&P 500)						PUR	CHASED	•
		COST OR OTHER BASIS DI		c.		PENSE SALE		OSS PRICE
	21,518	,640.		0.		0.	26,50	0,018.
DESCRIPTION		DA' ACQU		DATI SOLI			THOD UIRED	
vc						PUR	CHASED	•
	COST OTHER 1		DEPRE	C.		PENSE SALE		OSS PRICE
		0.		0.		0.		5,682.
DESCRIPTION		DA' ACQU		DATI SOLI			THOD UIRED	
NT S&P 400						PUR	CHASED	•
	COST OTHER 1		DEPRE	c.		PENSE SALE		OSS PRICE
		0.		0.		0.	10	0,963.
DESCRIPTION		DATE ACQUIRED		DATE SOLD			THOD UIRED	
NT S&P 400						PUR	CHASED	
	COST OTHER 1		DEPRE	c.	EXP C. OF			OSS PRICE
		0.		0.		0.	2,47	7,247.
DESCRIPTION		DA ^l ACQU		DATI SOLI			THOD UIRED	
NT RUSSELL 2000						PUR	CHASED	•
	COST OTHER 1		DEPRE			PENSE SALE	GROSS SALES PRICE	
		0.		0.		0.	25	5,292.

DESCRIPTION		DATE DATE ACQUIRED SOLD				
NT RUSSELL 2000				PUR	CHASED	
	COST OR OTHER BASIS			KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	2,017,947.	
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED	
NT MSCI EM				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	98,052.	
DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
NT MSCI EM				PUR	CHASED	
	COST OR OTHER BASIS			KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	8,527,680.	
DESCRIPTION		DATE ACQUIRED			THOD UIRED	
DOMESTIC ESG				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	16,641.	
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED	
DOMESTIC ESG				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE		KPENSE F SALE	GROSS SALES PRICE	
	0.		0.	0.	1,873.	

DESCRIPTION		TE JIRED	DATE SOLI		METHOD CQUIRED	
EMERGING ESG				PU	JRCHASED	
	COST OR OTHER BASIS	DEPRE	c.	EXPENSE OF SALE		OSS PRICE
	34,429.		0.	().	0.
DESCRIPTION		TE JIRED	DATE SOLI		METHOD CQUIRED	
DEVELOPED INT'L				PU	JRCHASED	
	COST OR OTHER BASIS	DEPRE	c.	EXPENSI OF SALE		OSS PRICE
	3.		0.	().	0.
DESCRIPTION		TE JIRED	DATE SOLI		METHOD CQUIRED	
SFF INVESTMENT OVERHEAD - UNREAL GAIN/LOSS	·IZED			PU	JRCHASED	•
	COST OR OTHER BASIS	DEPRE	c.	EXPENSE OF SALE		OSS PRICE
	0.		0.	().	373.
DESCRIPTION		TE JIRED	DATE		METHOD CQUIRED	
UNREALIZED GAIN/LOSS				PU	JRCHASED	-
	COST OR OTHER BASIS	DEPRE	c.	EXPENSE OF SALE		OSS PRICE
	0.		0.	(1,98	1,328.
DESCRIPTION		TE JIRED	DATE SOLI		METHOD CQUIRED	
SALE OF BUILDING HELD FOR INVESTINEWARK	MENT -			DC	ONATED	•
	COST OR OTHER BASIS	DEPRE	c.	EXPENSE OF SALE		OSS PRICE
	46,831,474.		0.	(3.40	2,929.

DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
PAUL ROYALTY - UNREALIZED GAIN/L	oss				 PUR	CHASED	
	COST OTHER		DEPR	EC.	PENSE SALE		OSS PRICE
		0.		0.	 0.		310.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
SUMMERWOOD - UNREALIZED GAIN/LOS	SS				 PUR	CHASED	
	COST OTHER		DEPR	EC.	PENSE SALE		OSS PRICE
	47	7,159.		0.	 0.		0.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
SANKATY OFFSHORE - UNREALIZED GAIN/LOSS					PUR	CHASED	
	COST OTHER		DEPR	EC.	PENSE SALE		OSS PRICE
		0.		0.	 0.	132	2,656.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
SEI VI HMX AIV, LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER		DEPR	EC.	PENSE SALE		OSS PRICE
		0.		0.	0.	71	5,370.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
NORTH HAVEN EXPANSION (CO-INVEST - UNREALIZED GAIN/LOSS	MENT)				PUR	CHASED	
	COST OTHER		DEPR	EC.	PENSE SALE		OSS PRICE
	151	,607.		0.	 0.		0.

DESCRIPTION			TE IRED	DAT SOL		THOD JIRED	
NORTH HAVEN EXPANSION - UNREALI GAIN/LOSS	ZED		-		 PUR	CHASED	
	COST OTHER		DEPRE	С.	PENSE SALE	GROSS SALES PRI	ICE
	183	3,902.		0.	 0.		0.
DESCRIPTION			TE IRED	DAT		THOD JIRED	
DATA CENTER HOLDINGS AIV - UNREA GAIN/LOSS	LIZED				 PUR	CHASED	
	COST OTHER		DEPRE	С.	PENSE SALE	GROSS SALES PRI	ICE
		0.		0.	0.	70	07.
DESCRIPTION			TE IRED	DAT		THOD JIRED	
RIVERWOOD - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER	OR BASIS	DEPRE	С.	PENSE SALE	GROSS SALES PRI	ICE
	107	7,694.		0.	 0.		0.
DESCRIPTION			TE IRED	DAT		THOD JIRED	
CSFB III (STRATEGIC PARTNERS) - UNREALIZED GAIN/LOSS					PUR	CHASED	
	COST OTHER	OR BASIS	DEPRE	С.	PENSE SALE	GROSS SALES PRI	ICE
		0.		0.	0.	12,32	27.
DESCRIPTION			TE IRED	DAT SOL		THOD JIRED	
ABRY - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER	OR BASIS	DEPRE	С.	PENSE SALE	GROSS SALES PRI	ICE
	11	L,362.		0.	0.		0.

DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
UNIVERSITY TECH - UNREALIZED GAI	N/LOSS			PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	8,386.		0.	0.		0.
DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
EUROPEAN STRATEGIC PARTNERS 2008 UNREALIZED GAIN/LOSS	'B' -			PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	0.		0.	0.	2	6,797.
DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LOSS				PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	1,537,368.		0.	0.		0.
DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
CSFB SP IV, LP - UNREALIZED GAIN	/LOSS			PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	68,150.		0.	0.		0.
DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED	
KAYNE ANDERSON MEZZANINE PARTNER UNREALIZED GAIN/LOSS	S -			PUR	CHASED	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE		OSS PRICE
	22,325.		0.	0.		0.

DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
NEWBURY - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER		DEPREC	•	PENSE SALE	GRO SALES	
		0.		0.	0.	29	,370.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
SEI VI CHOW AIV - UNREALIZED GAI	N/LOSS				PUR	CHASED	
	COST OTHER		DEPREC		PENSE SALE	GRO SALES	
		0.		0.	0.		364.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
ELLIOTT INTERNATIONAL (OFFSHORE) UNREALIZED GAIN/LOSS	-				PUR	CHASED	
	COST OTHER		DEPREC		PENSE SALE	GRO SALES	
		0.		0.	0.	791	.,773.
DESCRIPTION		DA ACQU		DAT		THOD UIRED	
OAKTREE POWER OPPORTUNITIES FUND (OFFSHORE) - UNREALIZED GAIN/LOS					 PUR	CHASED	
	COST OTHER		DEPREC	·	PENSE SALE	GRO SALES	
		0.		0.	 0.	245	,809.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
AEA INVESTORS FUND V - UNREALIZED	D				PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE	GRO SALES	
		0.		0.	 0.	990	,558.

DATE DATE METHOD

DESCRIPTION		ACQU	IRED	SOL	D	ACQ	JIRED
AVENUE EUROPE SPECIAL SITUATIONS II - UNREALIZED GAIN/LOSS	FUND					PUR	CHASED
	COST OTHER		DEPRE	EC.		PENSE SALE	GROSS SALES PRICE
		0.		0.		0.	128,285.
DESCRIPTION		DA ACQU		DAT SOL			THOD JIRED
LAZARD, LTD CLARENDON HOUSE - UNREALIZED GAIN/LOSS						PUR	CHASED
	COST OTHER		DEPRE	EC.		PENSE SALE	GROSS SALES PRICE
		0.		0.		0.	15.
DESCRIPTION		DA ACQU		DAT SOL			THOD JIRED
AXIOM ASIA PRIVATE CAPITAL FUND	III -					PUR	CHASED
	COST OTHER		DEPRE	EC.		PENSE SALE	GROSS SALES PRICE
		0.		0.		0.	585,387.
DESCRIPTION		DA ACQU		DAT SOL			THOD JIRED
RIVERWOOD TUNNEL - UNREALIZED GAIN/LOSS						PUR	CHASED
	COST OTHER		DEPRE	EC.		PENSE SALE	
		0.		0.		0.	94.
DESCRIPTION		DA ACQU		DAT SOL			THOD JIRED
CSFB V (OFFSHORE) - UNREALIZED GAIN/LOSS						PUR	CHASED
	COST OTHER	OR BASIS	DEPRE	EC.		PENSE SALE	GROSS SALES PRICE
		0.		0.		0.	23,872.

DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
SILVER LAKE PARTNERS IV - UNREAL GAIN/LOSS	JIZED				 PUR	CHASED	
	COST OTHER E		DEPRE	c.	PENSE SALE	GRC SALES	
		0.		0.	0.	275	,246.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
FTV IV - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER E		DEPRE	c.	PENSE SALE	GRC SALES	
		0.		0.	 0.	330	,509.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
FORMATION8 - UNREALIZED GAIN/LOS	SS				PUR	CHASED	
	COST OTHER E		DEPRE	c.	PENSE SALE	GRC SALES	
		0.		0.	0.	821	,261.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
DCPF VI OIL & GAS - UNREALIZED GAIN/LOSS					PUR	CHASED	
	COST OTHER E		DEPRE	c.	PENSE SALE	GRO SALES	
	572,	431.		0.	0.		0.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
SEI VI TPT AIV, LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER E		DEPRE	C.	PENSE SALE	GRC SALES	
		0.		0.	 0.	345	,419.

DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
RIVERWOOD CAPITAL PARTNERS II, I UNREALIZED GAIN/LOSS	LP -				 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE	GRO SALES	
		0.		0.	0.	89	9,914.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
SILVER LAKE PARTNERS IV CAYMAN UNREALIZED GAIN/LOSS	_				 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE	GRO SALES	
		240.		0.	0.		0.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
SLP IV FEEDER I, LP - UNREALIZE GAIN/LOSS	ED				 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE	GRO SALES	
		831.		0.	0.		0.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
TRIDENT VI PARALLEL AIV I - UNR	EALIZED				 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE	GRO SALES	
	2	,534.		0.	 0.		0.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED	
RCP II BRAZIL HOLDINGS AIV - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER		DEPRE	c.	PENSE SALE	GRO SALES	
		130.		0.	 0.		0.

DESCRIPTION	AC	DATE QUIRED	DAT SOL		THOD UIRED	
PARALLAX - UNREALIZED GAIN/LOSS				 PUR	CHASED	
	COST OR OTHER BASI	S DEP	REC.	ENSE SALE	GRO SALES	
	228,195		0.	0.		0.
DESCRIPTION	AC	DATE QUIRED	DAT:		THOD UIRED	
LITTLEJOHN FUND V, LP - UNREALIZ GAIN/LOSS	ED			 PUR	CHASED	
	COST OR OTHER BASI	S DEP	REC.	ENSE SALE	GRC SALES	
	(0.	0.	140	,189.
DESCRIPTION	AC	DATE QUIRED	DAT:		THOD UIRED	
CHARLESBANK EQUITY FUND VIII LP UNREALIZED GAIN/LOSS	-			 PUR	CHASED	
	COST OR OTHER BASI	S DEP	REC.	ENSE SALE	GRC SALES	
	(0.	0.	138	,395.
DESCRIPTION	AC	DATE QUIRED	DAT SOL		THOD UIRED	
WEBSTER CAPITAL III, LP - UNREAL GAIN/LOSS	IZED			 PUR	CHASED	
	COST OR OTHER BASI	S DEP	REC.	ENSE SALE	GRC SALES	
	(•	0.	0.	16	,395.
DESCRIPTION	AC	DATE QUIRED	DAT SOL		THOD UIRED	
BOYU CAPITAL FUND II, LP - UNREA GAIN/LOSS	LIZED			 PUR	CHASED	
	COST OR OTHER BASI	S DEP	REC.	ENSE SALE	GRC SALES	
	(0.	 0.	385	,598.

DATE DATE METHOD

DESCRIPTION		ACQU		SOL	ACQ		
TRIDENT VI PARALLEL FUND - UNREAGAIN/LOSS	LIZED				PUR	CHASED	
	COST OTHER I		DEPRE	C.	PENSE SALE		OSS PRICE
	48	,022.		0.	0.		0.
DESCRIPTION		DA ⁱ ACQU		DAT SOL		THOD UIRED	
ATLAS CAPITAL RESOURCES II LP - UNREALIZED GAIN/LOSS					PUR	CHASED	
	COST OTHER I		DEPRE	iC.	PENSE SALE		OSS PRICE
		0.		0.	0.	6	7,822.
DESCRIPTION		DA' ACQU		DAT SOL		THOD UIRED	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN), LP - UNREALIZED GAIN/LC	SS				PUR	CHASED	
	COST OTHER I		DEPRE	C.	PENSE SALE		OSS PRICE
		0.		0.	0.		28.
DESCRIPTION		DA' ACQU		DAT SOL		THOD UIRED	
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN), LP - UNREALIZED GAIN/LC	SS				 PUR	CHASED	
	COST OTHER I		DEPRE	C.	PENSE SALE		OSS PRICE
		0.		0.	 0.		26.
DESCRIPTION		DA ⁱ ACQU		DAT SOL		THOD UIRED	
DELOS INVESTMENT FUND, LP - UNREGAIN/LOSS	CALIZED				 PUR	CHASED	
	COST OTHER I		DEPRE	ic.	PENSE SALE		OSS PRICE
		0.		0.	 0.	12	2,870.

DESCRIPTION			TE IRED	DAT:	METHOD ACQUIRED		
DELOS FCA, LLC - UNREALIZED GAIN	/LOSS		_		 PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE	GRO SALES	
		0.		0.	0.	14	,801.
DESCRIPTION		DA ACQU	TE IRED	DAT:		THOD UIRED	
CRESSEY & CRESSEY COMPANY FUND V UNREALIZED GAIN/LOSS	, LP -				PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE	GRO SALES	
		0.		0.	 0.	144	,265.
DESCRIPTION		DA ACQU	TE IRED	DAT:		THOD UIRED	
CCP III, LP - UNREALIZED GAIN/LO	SS				 PUR	CHASED	
	COST OTHER		DEPREC	· •	PENSE SALE	GRO SALES	
		0.		0.	0.	69	,433.
DESCRIPTION		DA ACQU	TE IRED	DAT:		THOD UIRED	
CCP III DEPT ACQUISITION LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE	GRO SALES	
		0.		0.	 0.		9.
DESCRIPTION			TE IRED	DAT:		THOD UIRED	
CCP III (CAYMAN) LP - UNREALIZED GAIN/LOSS					PUR	CHASED	
	COST OTHER		DEPREC	! .	PENSE SALE		
		0.		0.	 0.	1	,628.

DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
CCP III AIV II HOLDINGS LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER B		DEPREC	Z.	PENSE SALE		OSS PRICE
	4,	143.		0.	0.		0.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
CCP III AIV I LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER B		DEPREC	·	PENSE SALE		OSS PRICE
		0.		0.	 0.		587.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
CCP III (PEI) LP - UNREALIZED GAIN/LOSS					 PUR	CHASED	
	COST OTHER B		DEPREC	·	PENSE SALE		OSS PRICE
	7,	536.		0.	 0.		0.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
PATRIA BRAZILIAN PRIVATE EQUITY LP - UNREALIZED GAIN/LOSS	FUND V				 PUR	CHASED	
	COST OTHER B		DEPREC	c.	PENSE SALE		OSS PRICE
		0.		0.	 0.	29	9,736.
DESCRIPTION		DA ACQU		DAT:		THOD UIRED	
PATRIA-BRAZILIAN PRIVATE EQUITY AIV 1 LP - UNREALIZED GAIN/LOSS	FUND V		_		 PUR	CHASED	
	COST OTHER B		DEPREC		PENSE SALE	GRO SALES	OSS PRICE
		0.		0.	 0.	102	2,259.

DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED
PATRIA-BRAZILIAN PRIVATE EQUITY AIV 2 LP - UNREALIZED GAIN/LOSS	FUND V				 PUR	CHASED
	COST OTHER		DEPRE	С.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	102,259.
DESCRIPTION		DA ACQU		DAT SOL		THOD UIRED
ATLAS CAPITAL RESOURCES II (A3) UNREALIZED GAIN/LOSS	LP -		······································		PUR	CHASED
	COST OTHER		DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	 0.	38,107.
DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED
MISSION BAY CAPITAL II, LP - UNREALIZED GAIN/LOSS					 PUR	CHASED
	COST OTHER		DEPRE	С.	PENSE SALE	GROSS SALES PRICE
		0.		0.	0.	31,836.
DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED
REACH LP - UNREALIZED GAIN/LOSS					PUR	CHASED
	COST OTHER		DEPRE	c.	PENSE SALE	GROSS SALES PRICE
		0.		0.	 0.	64,161.
DESCRIPTION		DA ACQU		DAT SOL		THOD JIRED
SLP CASTLE FEEDER - UNREALIZED GAIN/LOSS					 PUR	CHASED
	COST OTHER		DEPRE	C.	PENSE SALE	GROSS SALES PRICE
	3	,248.		0.	 0.	0.

DESCRIPTION		ATE JIRED	DATE SOLD		THOD UIRED
CC PF AIV LP - UNREALIZED GAIN/I	JOSS			PUR	CHASED
	COST OR OTHER BASIS	DEPRE		EXPENSE OF SALE	GROSS SALES PRICE
	0.		0.	0.	8,215.
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED
SLP IV BASQUIAT FEEDER I LP - UNREALIZED GAIN/LOSS				PUR	CHASED
	COST OR OTHER BASIS	DEPRE		EXPENSE OF SALE	GROSS SALES PRICE
	3,326.		0.	0.	0.
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED
SLP IV RV FOI FEEDER I LP - UNRE GAIN/LOSS	EALIZED			PUR	CHASED
	COST OR OTHER BASIS	DEPRE		EXPENSE OF SALE	GROSS SALES PRICE
	525.		0.	0.	0.
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED
ATLAS CAPITAL RESOURCES II (A5 - CAYMAN) LP - UNREALIZED GAIN/LOS				PUR	CHASED
	COST OR OTHER BASIS	DEPRE		EXPENSE OF SALE	GROSS SALES PRICE
	1,314.		0.	0.	0.
DESCRIPTION		TE JIRED	DATE SOLD		THOD UIRED
ATLAS CAPITAL RESOURCES II (A5) UNREALIZED GAIN/LOSS	LP -			PUR	CHASED
	COST OR OTHER BASIS	DEPRE		EXPENSE OF SALE	GROSS SALES PRICE
	0.		0.	0.	22,389.

	0.		0.	0.		20.	
	COST OR OTHER BASIS DEPREC			EXPENSE OF SALE		ROSS S PRICE	
CCP III AIV III, LP - UNREALIZED GAIN/LOSS				PUR	CHASED		
DESCRIPTION	DATE ACQUIRED				THOD JIRED		
	76,534.		0.	0.		0.	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE	GROS		
DELOS MBHE BELLWETHER, LLC - UNREALIZED GAIN/LOSS				PUR	CHASED		
DESCRIPTION		DATE ACQUIRED		DATE ME SOLD ACQ			
	642.		0.	0.		0.	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE	GROS		
DELOS MBHE, LLC - UNREALIZED GAI	N/LOSS			PUR	CHASED		
DESCRIPTION		ATE JIRED	DATE SOLD		THOD JIRED		
	0.		0.	0.	1	,442.	
	COST OR OTHER BASIS	DEPREC		EXPENSE OF SALE	GROS SALES		
DELOS FOS, LP - UNREALIZED GAIN/	LOSS			PUR	CHASED		
DESCRIPTION		ATE JIRED	DATE SOLD		METHOD ACQUIRED		
	0.		0.	0.	4	,747.	
	COST OR OTHER BASIS	DEPREC		XPENSE F SALE	GROS SALES		
RW INDUSTRIOUS AIV - UNREALIZED GAIN/LOSS				PUR	CHASED		
DESCRIPTION	DATE ACQUIRED		DATE SOLD		METHOD ACQUIRED		

DESCRIPTION	DATE ACQUIRED			DATE SOLD		METHOD ACQUIRED		
RW VACASA AIV, LP - UNREALIZED GAIN/LOSS						PUR	CHASED	
	COST OR OTHER BASIS		DEPREC	•		PENSE SALE		OSS PRICE
		0.		0.		0.		2,178.
DESCRIPTION			DATE DATE QUIRED SOLD			METHOD ACQUIRED		
SLP IV WEST FEEDER I, LLC - UNRE	ALIZED					PUR	CHASED	
	COST OTHER		DEPREC	•	EXPENSE OF SALE			OSS PRICE
	1	,278.		0.		0.		0.
DESCRIPTION			TE IRED	DATE SOLI			THOD JIRED	
DELOS CR I, LLC - UNREALIZED GAI	N/LOSS					PUR	CHASED	
	COST OTHER		DEPREC	•		PENSE SALE		OSS PRICE
		202.		0.		0.		0.
DESCRIPTION			TE IRED	DATE SOLD		METHOD ACQUIRED		
DELOS CR II, LLC - UNREALIZED GAIN/LOSS						PUR	CHASED	
		OR BASIS	DEPREC	•		PENSE SALE		OSS PRICE
		0.		0.		0.		333.
DESCRIPTION		DATE ACQUIRED					THOD JIRED	
DELOS FRAC, LLC - UNREALIZED GAI	N/LOSS					PUR	CHASED	
		OR BASIS	DEPREC	•		PENSE SALE		
		0.		0.		0.		5.

METHOD

DATE DATE

DESCRIPTION		ACQUIRED SOI			UIRED	
DELOS PATRIOT, LLC - UNREALIZED GAIN/LOSS				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE	EC.	EXPENSE OF SALE		OSS PRICE
	0.		0.	0.		412.
DESCRIPTION	DA ACQU		DAT SOL		THOD UIRED	
ATLAS CAPITAL RESOURCES II (A6 - CAYMAN) - UNREALIZED GAIN/LOSS				PUR	CHASED	
	COST OR OTHER BASIS	DEPRE	EC.	EXPENSE OF SALE		OSS PRICE
	9,183.		0.	0.		0.
DESCRIPTION	DA ACQU		DAT SOL		THOD UIRED	
CCSL AIV, LP - UNREALIZED GAIN/L	oss			PUR	CHASED	
	COST OR OTHER BASIS	DEPRE	EC.	EXPENSE OF SALE		OSS PRICE
	0.		0.	0.		5,111.
TOTAL ON FORM 199, PG 2, LINE 6	71,519,989.		0.	0.	106	114,443.
CA 199	OTHER INCOM	E		S	TATEMEI	NT 4
DESCRIPTION					AMOUI	NT
CAPITAL GAINS DIVIDENDS PAUL ROYALTY SUMMERWOOD SEI VI HMX AIV, LP NORTH HAVEN EXPANSION (CO-INVEST NORTH HAVEN EXPANSION DATA CENTER HOLDINGS AIV RIVERWOOD CSFB III (STRATEGIC PARTNERS) ABRY UNIVERSITY TECH EUROPEAN STRATEGIC PARTNERS 2008	MENT)				-2: -3' -2'	7,414. 2,286. -30. -249. 2,268. 7,379. -707. 7,874. 4,197. 556. 2,030.

THE SOBRATO FAMILY FOUNDATION	77-0348912
SPECTRUM EQUITY INVESTORS VI	-35,361.
CSFB SP IV, LP	-18,165.
KAYNE ANDERSON MEZZANINE PARTNERS	-14,752.
NEWBURY	-35,669.
SEI VI CHOW AIV	-374.
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) AEA INVESTORS FUND V	5,957. -3,220.
AVENUE EUROPE SPECIAL SITUATIONS FUND II	-93,671 .
LAZARD, LTD CLARENDON HOUSE	-6,443.
AXIOM ASIA PRIVATE CAPITAL FUND III	-57,912.
RIVERWOOD TUNNEL (RW TUNNEL)	-94.
CSFB V (OFFSHORE)	8,244.
SILVER LAKE PARTNERS IV	-18,991.
FTV IV FORMATION8	-36,867. -19,578.
DCPF VI OIL & GAS	160,836.
SEI VI TPT AIV, LP	-6,649.
RIVERWOOD CAPITAL PARTNERS II, LP	-20,635.
SILVER LAKE PARTNERS IV CAYMAN LP	-110.
SLP IV FEEDER I LP	-14.
TRIDENT VI PARALLEL AIV I LP	-3,071.
RCP II BRAZIL HOLDINGS AIV LP	-191.
PARALLAX	-27,311.
LITTLEJOHN FUND V, LP CHARLESBANK EQUITY FUND VIII LP	-10,872. -19,856.
WEBSTER CAPITAL III, LP	-19,830.
BOYU CAPITAL FUND II, LP	-21,113.
TRIDENT VI PARALLEL FUND	-26,691.
ATLAS CAPITAL RESOURCES II LP	-26,444.
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	-28.
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP	-26.
DELOS INVESTMENT FUND, LP	-6,708 .
DELOSFCA, LLC CRESSEY & COMPANY FUND V LP	-14,801. -23,723.
CCP III, LP	-13,461.
CCP III DEBT ACQUISITION LP	-9 .
CCP III (CAYMAN) LP	-1,842.
CCP III AIV II HOLDINGS LP	-18.
CCP III AIV I LP	-587.
CCP III (PEI) LP	-9,830.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	-102,421.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP ATLAS CAPITAL RESOURCES II (A3) LP	-102,421. -47,067.
MISSION BAY CAPITAL II, LP	-21,386.
REACH, LP	-79,820.
SLP CASTLE FEEDER	-7.
CC PF AIV LP	-8,245.
SLP IV BASQUIAT FEEDER I LP	-20.
SLP IV RV FOI FEEDER I, LP	-7 .
ATLAS CAPITAL RESOURCES II (A5 -CAYMAN) LP	-43.
ATLAS CAPITAL RESOURCES II (A5) LP RW INDUSTRIOUS AIV LP	-22,391. -4,784.
DELOS FOS, LP	-2,397.
DELOS MBHE, LLC	-4,996.

THE SOBRATO FAMILY FOUNDATION	77-0348912
DELOS MBHE BELLWETHER, LLC	69,432.
CCP III AIV III, LP RW VACASA AIV, LP	-20. -2,190.
DELOS CR I, LLC	202.
DELOS CR II, LC	-341.
DELOS FRAC, LLC	-5.
DELOS PATRIOT, LLC	-412 .
ATLAS CAPITAL RESOURCES II (A6-CAYMAN)	-834.
CCSL AIV, LP	-6,111.
NT S&P 500	806.
EAFE (INCLUDES S&P 500)	0.
TRANSITION	3,598.
NT S&P 400	8,532.
NT RUSSELL 2000	41,853.
DOMESTIC ESG	51,324.
EMERGING ESG	7,745.
DEVELOPED INT'L	76,112.
EUROPEAN STRATEGIC PARTNERS PFIC INCOME	0.
AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.
SLP IV CAYMAN FEEDERS PFIC INCOME	0.
TRIDENT VI PARALLEL FUND LP PFIC INCOME	0.
BOYU CAPITAL FUND II, LP PFIC INCOME	0.
DEPOSIT FORFEIT INCOME SECTION 965(A) INCOME NOT REPORTED ON BOOKS	250,000. -25,465.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	4,041,634.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	1,800,300.
DODIVATO EVIVET VCVDENTC DVNQOVQE NODER	<u> </u>
TOTAL TO FORM 199, PART II, LINE 7	5,385,453.

5

CA 199 CASH CONTRIBUTIONS, GIFTS, GRANTS S
AND SIMILAR AMOUNTS PAID

STATEMENT

ACTIVITY CLASSIFICATION: TAX EXEMPT PURPOSES STATED ON 990PF

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

SEE ATTACHED LIST

NONE

29,153,336.

10600 NORTH DE ANZA BLVD NO. 200, CUPERTINO, CA

95014

ORGANIZATIONAL STATUS: IRC CODE SECTION 501(C)(3) ORG

TOTAL FOR THIS

ACTIVITY

29,153,336.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

29,153,336.

CA 199 COMPENSATION OF OFFICER	S, DIRECTORS AND TRUSTEES	STATEMENT 6
NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
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.
JOHN M. SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CFO 1.00	0.
MATT SONSINI 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	SECRETARY 1.00	0.
SHERI SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.
SUE SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.
RICK WILLIAMS 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	CEO 50.00	422,457.
GREG AVIS 200 MIDDLEFIELD ROAD, SUITE 200 MENLO PARK, CA 94025	DIRECTOR 1.00	0.
BJ CASSIN FOUR MAIN ST. SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.
CAROL LARSON 343 SECOND ST. LOS ALTOS, CA 94022	DIRECTOR 1.00	0.
BRYAN POLSTER 1801 PAGE MILL ROAD PALO ALTO, CA 94304	DIRECTOR 1.00	0.

THE SOBRATO FAMILY FOUNDAY	FION	77-0348912
JEFF SOBRATO 10600 N. DE ANZA BLVD, #200 CUPERTINO, CA 95014	DIRECTOR 1.00	0.
JOHN MATTHEW 879 N. 5TH STREET SAN JOSE, CA 95112	DIRECTOR 1.00	0.
TOTAL TO FORM 199, PART II,	LINE 11	422,457.
CA 199	OTHER EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
PENSION PLANS, EMPLOYEE BENDERSAL FEES ACCOUNTING FEES OTHER PROFESSIONAL FEES TRAVEL, CONFERENCES, AND MEDONATED SERVICES - EXPENSE REPAIRS AND MAINTENANCE BANK CHARGES/LATE FEES BUSINESS TAX/LICENSE/PERMITS DUES/SUBS/PUBS COMPUTER - R&M/SUPPORT/PARTS OFFICE SUPPLIES PHONE/FAX/MODEM PHOTO WORK POSTAGE SOFTWARE LICENSES MANAGEMENT FEES ADVERTISING AND MARKETING PAYROLL PROCESSING FEE MISCELLANEOUS EXPENSE INSURANCE TELECOMUNICATIONS EQUIPMENT AND FURNITURE EXPENDENCE CSFB STRATEGIC PARTNERS III CS STRATEGIC PARTNERS IV K-2	ETINGS S ENSE K-1 RENTAL LOSS	101,695. 21,527. 39,600. 526,617. 129,234. 283,323. 71. 324. 20. 121,359. 985. 7,597. 12,251. 844. 37. 6,286. 188,637. 119,057. 1,540. 284,654. 5,536. 1,802. 10,256. 9,876,988. 16,122. 149.

TOTAL TO FORM 199, PART II, LINE 17

11,756,512.

CA 199 NET NOTES RECEIVAN	BLE	STATEMENT 8
DESCRIPTION	BEG. OF YEAR	END OF YEAR
OTHER NOTES AND LOANS RECEIVABLE	2,976,590.	217,384.
TOTAL TO FORM 199, SCHEDULE L, LINE 3	2,976,590.	217,384.
CA 199 INVESTMENTS IN STO	OCK	STATEMENT 9
DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEVELOPED INT'L ESG DOMESTIC ESG EMERGING MARKETS ESG NORTHERN TRUST EAFE NORTHERN TRUST INVESTMENT FUND II NORTHERN TRUST MSCI EM NORTHERN TRUST RUSSELL 2000 NORTHERN TRUST S&P 400 NORTHERN TRUST S&P 500 TOTAL TO FORM 199, SCHEDULE L, LINE 7	0. 0. 39,362,788. 7,216,406. 26,997,472. 12,275,145. 15,902,224. 30,178,614.	54,441,506. 84,257,909. 37,839,801. 0. 8,791,657. 0. 0. 0.
CA 199 OTHER INVESTMENT	rs	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ABRY PARTNERS V, L.P. AEA INVESTORS FUND V ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP ATLAS CAPITAL RESOURCES II (A2-CAYMAN) LP ATLAS CAPITAL RESOURCES II (A3) LP ATLAS CAPITAL RESOURCES II (A4-F2) LP ATLAS CAPITAL RESOURCES II (A5) LP ATLAS CAPITAL RESOURCES II (A5-CAYMAN) LP ATLAS CAPITAL RESOURCES II LP ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP AVENUE EUROPE SPECIAL SITUATIONS II AXIOM ASIA III BOYU CAPITAL FUND II, LP CC PF AIV, LP CCP III AIV I, LP CCP III AIV II HOLDINGS LP CCP III DEBT ACQUISITION LP CENTERBRIDGE CAPITAL PARTNERS III (CAYMAN) LP	86,798. 3,198,474. 208,292. 164,399. 143,874. 131,035. 66,001. 119,19447,700. 0. 1,223,580. 2,405,756. 857,300. 141,482. 55,947. 35,222. 3. 19,185.	130,710. 168,082. 117,653. -28,305. 350,760. 727,999. 2,968,210. 1,385,754. 160,643.

THE SOURTO PARTIE POORDATION		77-0340912
CENTERBRIDGE CAPITAL PARTNERS III (PEI) LP	78,233.	88,843.
CENTERBRIDGE CAPITAL PARTNERS III (FEI) DE	116,498.	290,538.
·		-
CHARLESBANK EQUITY FUND VIII LP	565,908.	873,144.
CRESSEY & CRESSEY CO FUND V LP	202,856.	439,451.
CCSL AIV, LP	0.	159,949.
CS STRATEGIC PARTNERS IV	767,405.	603,189.
CSFB STRAT PARTNERS V	1,220,384.	944,489.
CSFB STRATEGIC PARTNERS III RE, LP	609,657.	375,839.
DATA CENTER	144,363.	200,691.
DCPF OIL & GAS	2,485,076.	1,812,069.
DELOS FOS, LP	80,204.	
DELOS INVESTMENT FUND LP	173.952.	252.091.
DELOS MBHE BELLWETHER, LP	147,506.	223,361.
DELOS MBHE, LP	197,417.	224,879.
DELOSFCA, LLC	160,167.	169,117.
DELOS CR I, LLC	0.	108.
DELOS CR II, LLC	0.	10,164.
DELOS FRAC, LLC	0.	19.
DELOS PATRIOT, LLC	0.	12,059.
ELLIOTT INTERNATIONAL LIMITED	9,444,090.	10,235,864.
	9,444,090.	10,233,004.
	2,367,498.	2,209,213. 3,123,285. 2,730,966.
FORMATION8	2,339,02/.	3,123,285.
FTV IV	2,320,981.	2,730,966.
INVESTMENT OVERHEAD	0.	217,379. 478,834. 856,859.
KAYNE ANDERSON MEZZANINE PARTNERS	911,765.	478,834.
LITTLEJOHN FUND V, LP	369,225.	856,859.
MISSION BAY CAPITAL II, LP	238,019.	331,106.
NEWBURY EQUITY PARTNERS II, LP		1,222,709.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	2,203,596.	2,239,834.
NORTH HAVEN EXPANSION CAPITAL OFFSHORE FEEDER	2,071,178.	2,108,404.
OAKTREE POWER OPPORTUNITIES FUND III	1 / 95 / 79	1 576 235
OTHER PROGRAM RELATED INVESTMENTS	14,641,214.	19,845,228.
PARALLAX CAPITAL FUND, LP	14,641,214.	513,775.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	20,107.	952 699
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	20,107.	952,699.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V, LP	20,104.	-1,714,861.
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	11,748.	10,178.
PRESENT VALUE ADJUSTMENT (PRI)	-56,942.	
RCP II BRAZIL HOLDINGS AIV LP	31,308.	31,438.
REACH CAPITAL, LP	1,397,306.	
RIVERWOOD CAPITAL PARTNERS	1,274,876.	816,456.
RIVERWOOD CAPITAL PARTNERS II LP	272,265.	632,540.
RIVERWOOD CAPITAL PARTNERS II LP	52,275.	52,181.
RW INDUSTRIOUS AIV LP	0.	30,273.
RW VACASA AIV, LP	0.	59,952.
SANKATY	1,299,735.	947,695.
SEI VI CHOW AIV	6,653.	0.
SEI VI HMX AIV	4,568.	2,791.
SEI VI TPT AIV, LP	307,649.	301,000.
SILVER LAKE PARTNERS IV	553,228.	
SILVER LAKE PARTNERS IV CAYMAN LP	68,412.	107,824.
SLP IV CAYMAN ARGO FEEDER & SLP IV CAYMAN TECH		
DEBT FEEDER	363,369.	0.
SLP IV RV FEEDER I, LP	37,796.	38,373.

THE SOBRATO FAMILY FOUNDATION SLP IV CASTLE FEEDER I, LP SLP IV BASQUIAT FEEDER, LP SLP IV RV FOI FEEDER I, LP SLP IV WEST FEEDER I, LP SPECTRUM EQUITY INVESTORS VI STONEPOINT UNIVERSITY TECHNOLOGY VENTURES WEBSTER CAPITAL III TOTAL TO FORM 199, SCHEDULE L,	_ , LP	0. 0. 0. 3,554,822. 1,244,894. 295,014. 615,278.	77-0348912 63,715. 59,765. 38,676. 144,295. 1,973,187. 1,940,008. 250,243. 827,946.
CA 199	OTHER ASSETS		STATEMENT 11
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PLEDGES RECEIVABLE PREPAID EXPENSES AND DEFERRED (PROPERTY HELD FOR SALE	CHARGES	329,394. 76,707. 60,147,898.	385,099. 0.
TOTAL TO FORM 199, SCHEDULE L,	LINE 12	60,553,999.	385,099.
CA 199	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION		BEG. OF YEAR	END OF YEAR
FLEXIBLE SPENDING ACCOUNT ACCRUED VACATION SALES/EXCISE TAX SECURITY DEPOSIT PREPAID RENT FUTURE IN-KIND RENT OBLIGATIONS DEFERRED REVENUE INTERCO REIMBURSEABLE SALARIES 401K	5	4,858. 196,113. 144,000. 112,951. 32,124. 4,253,485. 1,010,400. 259,383. 19,293.	7,172. 343,690. 144,000. 110,704. 36,892. 5,124,419. 870,600. 0.
TOTAL TO FORM 199, SCHEDULE L,	LINE 18	6,032,607.	6,637,477.

CA 199		ECORDED ON E	BOOKS TH		STATEMENT	13
DESCRIPTION					AMOUN	ŗ
OTHER BOOK/TAX DIFFE DEPRECIATION	RENCE ADJUST	MENT			269	0.
TOTAL TO FORM 199, S	CHEDULE M-1,	LINE 5			269	,047.
CA 199		FUND BALAN	ICES		STATEMENT	T 14
DESCRIPTION			E	EG. OF YEA	R END OF	/EAR
UNRESTRICTED ASSETS TEMPORARILY RESTRICT	ED ASSETS			271,992,37 329,39	-	,997.
TOTAL TO FORM 199, S	CHEDULE L, L	INE 21		272,321,77	271,777	,997.

Corporation Depreciation and Amortization

CALIFORNIA FORM
3885

FORM 199 FEIN 77-0348912 Attach to Form 100 or Form 100W. Corporation name California corporation number 1850889 THE SOBRATO FAMILY FOUNDATION Part I Election To Expense Certain Property Under IRC Section 179 1 Maximum deduction under IRC Section 179 for California \$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 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-5 (a) Description of property (b) Cost (business use only) 6 7 Listed property (elected IRC Section 179 cost) 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 12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2018. Add line 9 and line 10, less line 12 Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356 (f) Life or (b) (c) (d) (g) Depreciation (e) (h) Description property Date acquired Cost or Depreciation allowed or Additional Depreciation for this year (mm/dd/yyyy) other basis rate first year depreciation allowable in earlier years Method SEE STATEMENT 15 24,248,229. 2,004,210 15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. 562,115. See instructions for line 14, column (h) 15 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) 562,115. 16 17 Total depreciation claimed for federal purposes from federal Form 4562, line 22 17 831,162. 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 -269,047.amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) Part IV Amortization (a) Description of property (g) Amortization (e) R&TC (b) (c) (d) Date acquired Cost or Amortization allowed or Period or section (mm/dd/yyyy) other basis allowable in earlier years percentage for this year (see instructions) 1 ORGANIZATIONAL FEES 19 665. 665.248 60M 01/01/94 5 COMPUTER SOFTWARE 14,522. 14,522.198 08/15/01 36M 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

	DEPRECIATION			STATEMENT 15				
ET CR]	NO./ IPTION	DATE IN SERVICE	COST OR BASIS					BONUS
45	CONFERENCE			4 000	20000	7 00		
47	COMPUTER -	RP #W80081!	597XJ					
48	COMPUTER -			1,623.	200DB	5.00	0.	
4 0	COMPLIMED			1,623.	200DB	5.00	0.	
49	COMPUTER -	12/01/11	2,699.	2,699.	200DB	5.00	0.	
50	COMPUTER -				200DB	5.00	3.	
51	IMAC 21.5"	D25HM0A7DH	JT - LS	-				
52	MACBOOK AII	R FOR LSS					0.	
53	MRD 15 / C				200DB	5.00	12.	
		07/01/12	2,725.		200DB	5.00	16.	
		07/01/13	1,632.	1,491.	200DB	5.00	56.	
99	IMAC CO2KT	056F1G3 - VI	2 270	2 002	20000	E 00		
00	IMAC CO2KT	057F1G3 - SI)					
01	IMAC CO2KT			2,082.	200DB	5.00	79.	
		07/01/13	2,279.		200DB	5.00	79.	
		07/01/13	2,279.		200DB	5.00	79.	
03	MBP 15.4 C			2 405.	200DB	5.00	91.	
04	MBP 15.5 C	02LJ0RKF1G3	TAMARA RADCI	LIFFE				
05	BIKE RACKS							
06	DIKE DYCKG	07/01/13	2,234.	2,041.	200DB	5.00	77.	
		07/01/13	1,146.	1,047.	200DB	5.00	40.	
0.7	2 CHAIN LII	NK GATES 07/01/13	3,130.	2,859.	200DB	5.00	108.	
8 0	TWIN DOLPH				QT.	39 00	660	
09	TWIN DOLPH	IN CAFE - 5	YR PROPERTY	-				
10	BUILDING P		165,112.	150,846.	200DB	5.00	5,706.	
		01/08/13	6,332,359.	649,472.	SL	39.00	162,368.	
		01/08/13	10,331,743.	1,059,664.	SL	39.00	264,916.	
12	TWIN DOLPH		5,554,701.		L		0.	
	CRI 45 47 48 49 50 51 52 53 87 99 00 10 02 03 04 05 10 11	CRIPTION 45 CONFERENCE 47 COMPUTER - 48 COMPUTER - 49 COMPUTER - 50 COMPUTER - 51 IMAC 21.5" 52 MACBOOK AID 53 MBP 15.4 CD 87 IMAC D25K6 99 IMAC C02KT 00 IMAC C02KT 01 IMAC C02KT 01 IMAC C02KT 02 MBP 15.4 CD 03 MBP 15.4 CD 04 MBP 15.5 CD 05 BIKE RACKS 06 BIKE RACKS 07 2 CHAIN LID 08 TWIN DOLPH 10 BUILDING POLITICAL 11 BUILDING POLITICAL 12 BUILDING POLITICAL 13 BUILDING POLITICAL 14 BUILDING POLITICAL 15 BUILDING POLITICAL 16 BUILDING POLITICAL 16 BUILDING POLITICAL 17 BUILDING POLITICAL 17 BUILDING POLITICAL 17 BUILDING POLITICAL 18 BU	CRIPTION SERVICE 45 CONFERENCE TABLE 07/01/09 47 COMPUTER - RP #W80081! 04/15/10 48 COMPUTER - MF #W80122I 04/15/10 49 COMPUTER - MC #C02GQIV 12/01/11 50 COMPUTER - MARA LOW #C 03/02/12 51 IMAC 21.5" D25HM0A7DHC 07/01/12 52 MACBOOK AIR FOR LSS 07/01/12 53 MBP 15.4 C02HX2Y1F1G4- 07/01/12 87 IMAC D25K604JDNMM LS 07/01/13 99 IMAC C02KT056F1G3 - VI 07/01/13 00 IMAC C02KT057F1G3 - SI 07/01/13 01 IMAC C02KT05CF1G3 RICH 07/01/13 01 IMAC C02KT05CF1G3 RICH 07/01/13 02 MBP 15.4 C02L62LAF1G3 07/01/13 03 MBP 15.4 C02L62LAF1G3 07/01/13 05 BIKE RACKS 07/01/13 06 BIKE RACKS 07/01/13 07 2 CHAIN LINK GATES 07/01/13 08 TWIN DOLPHIN CAFE - 39 07/01/13 10 BUILDING PURCHASE 01/08/13 11 BUILDING PURCHASE 01/08/13 11 BUILDING PURCHASE 01/08/13 11 TWIN DOLPHIN LAND	## CRIPTION SERVICE BASIS ## CONFERENCE TABLE ## 07/01/09 5,211. ## COMPUTER - RP #W80081597XJ ## 04/15/10 1,779. ## COMPUTER - MF #W80122B77XJ ## 04/15/10 1,779. ## COMPUTER - MC #C02GQ1WJDV7P ## 12/01/11 2,699. ## 12/01/11 2,699. ## 12/01/11 2,699. ## 12/01/11 2,699. ## 12/01/11 2,699. ## 1 IMAC 21.5" D25HM0A7DHJT - LS ## 07/01/12 3,727. ## 1MAC BOOK AIR FOR LSS ## 07/01/12 2,029. ## 1MAC D25K604JDNMM LS ## 07/01/13 2,725. ## 1MAC D25K604JDNMM LS ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 07/01/13 2,279. ## 03 MBP 15.4 C02LJORLF1G3 KENJI TREANG ## 07/01/13 2,279. ## 07/01/13 2,632. ## 07/01/13 2,632. ## 07/01/13 2,632. ## 07/01/13 3,130. ## 07/01/13 2,234. ## 07/01/13 2,234. ## 07/01/13 3,130. ## 07/01/13 2,726. ## 07/01/13 3,130. ## 07/01/13 2,726. ## 07/01/13 2,726. ## 07/01/13 1,146. ## 07/01/13 2,726. ## 07/01/13 1,146. ## 07/01/13 2,726. ## 07/01/13 1,146. ## 07/01/13 2,726. ## 07/01/13 1,146. ## 07/01/13	## CRIPTION SERVICE BASIS DEPR ## CONFERENCE TABLE ## 07/01/09	CRIPTION SERVICE BASIS DEPR METHOD 45 CONFERENCE TABLE 07/01/09 5,211. 4,989. 200DB 46 COMPUTER - RP #W80081597XJ 04/15/10 1,779. 1,623. 200DB 48 COMPUTER - MF #W80122B77XJ 04/15/10 1,779. 1,623. 200DB 49 COMPUTER - MC #C02GQ1WJDV7P 12/01/11 2,699. 2,699. 200DB 50 COMPUTER - MARA LOW #C02H702GDV7P 03/02/12 2,402. 2,352. 200DB 51 IMAC 21.5" D25HM0A7DHJT - LS 07/01/12 3,727. 3,727. 200DB 52 MACBOOK AIR FOR LSS 07/01/12 2,029. 1,971. 200DB 53 MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR 07/01/13 1,632. 1,491. 200DB 87 IMAC D25K604JDNMM LS 07/01/13 2,279. 2,082. 200DB 99 IMAC C02KT055F1G3 - SD 07/01/13 2,279. 2,082. 200DB 01 IMAC C02KT05F5F1G3 - SD 07/01/13 2,279. 2,082. 200DB 01 IMAC C02KT05F5F1G3 RICK WILLIAMS 07/01/13 2,279. 2,082. 200DB 02 MBP 15.4 C02LJORLF1G3 KENJI TREANOR 07/01/13 2,279. 2,082. 200DB 03 MBP 15.4 C02LJORLF1G3 MARA LOW 07/01/13 2,279. 2,082. 200DB 04 MBP 15.5 C02LJORLF1G3 MARA LOW 07/01/13 2,279. 2,082. 200DB 05 BIKE RACKS 07/01/13 2,632. 2,405. 200DB 06 BIKE RACKS 07/01/13 1,146. 1,047. 200DB 07 BIKE RACKS 07/01/13 2,234. 2,041. 200DB 08 TWIN DOLPHIN CAFE - 39 YR PROPERTY 07/01/13 3,130. 2,859. 200DB 08 TWIN DOLPHIN CAFE - 5 YR PROPERTY 07/01/13 165,112. 150,846. 200DB 10 BUILDING PURCHASE 01/08/13 6,332,359. 649,472. SL 11 BUILDING PURCHASE 01/08/13 10,331,743. 1,059,664. SL	CRIPTION SERVICE BASIS DEPR METHOD LIFE 45 CONFERENCE TABLE	### CRIPTION SERVICE BASIS DEPR METHOD LIFE CIATION #### CONFERENCE TABLE

118	COMPUTER - MBP 15.4 C02MK25YFD58	PERRY		
	07/01/14 2,127.	757. 200DB	5.00	548.
119	COMPUTER - MBP 15.4 C02MQ0C7FD58		F 00	E 4 0
120	07/01/14 2,127. COMPUTER - MBP 15.4 C02MV1X8FD58	757. 200DB	5.00	548.
120	07/01/14 2,127.	757. 200DB	5.00	548.
121	COMPUTER - MBP 15.4 C02N6MPWG3QC			
	07/01/14 2,323.		5.00	598.
122	COMPUTER - MBP 15.4 C02N6MQDG3QC		F 00	E00
123	07/01/14 2,323. COMPUTER - MBP 15.4 C02N6MQVG3QC	827. 200DB	5.00	598.
125	07/01/14 2,323.	827. 200DB	5.00	598.
124	COMPUTER - MBP 15.4 C02N769SG3QC			
	07/01/14 2,323.	827. 200DB	5.00	598.
132	LANIER MPC5503 COPIER	7 F07 200DD	F 00	1 220
133	07/01/14 10,657. FURNITURE-AUDIO	7,587. 200DB	5.00	1,228.
133	07/01/14 994.	559. 200DB	7.00	124.
134	FURNITURE-AUDIO			
405	07/01/14 1,621.	912. 200DB	7.00	203.
135	ROOF REPLACEMENT 10/16/14 195,469.	11,068. SL	39.00	5,012.
136	MBP 15.4 SN#C02PL5FDG8WN	11,000. 51	39.00	3,012.
	06/16/15 2,093.	1,089. 200DB	5.00	402.
137	MBP 15.4 SN#C02PL8XPG8WN			
120	06/16/15 2,093.	1,089. 200DB	5.00	402.
130	MBP 15.4 SN#C02PL9FPG8WN 06/16/15 2,093.	1,089. 200DB	5.00	402.
139	MBP 15.4 SN#C02PLAYEG8WN	1,003. 20022	3.00	102.
	06/16/15 2,093.	1,089. 200DB	5.00	402.
140	MBP 15.4 SN#C02PLDNAG8WN	1 000 00000	F 00	400
1/1	06/16/15 2,093. MBP 15.4 SN#C02PLDRCG8WN	1,089. 200DB	5.00	402.
T.4.T	06/16/15 2,093.	1,089. 200DB	5.00	402.
142	MBP 15.4 SN#C02PLDU9G8WN	,		
4.40	06/16/15 2,093.	1,089. 200DB	5.00	402.
143	MBP 15.4 SN#C02PLJ3NG8WN 06/16/15 2,093.	1,089. 200DB	5.00	402.
144	06/16/15 2,093. MBP 15.4 SN#C02PLJ59G8WN	1,009. 20006	5.00	402.
	06/16/15 2,093.	1,089. 200DB	5.00	402.
145	MBP 15.4 SN#C02PLJBVG8WN			
1 4 6	06/16/15 2,093.	1,089. 200DB	5.00	402.
146	MBP 15.4 SN#C02PLJBVG8WN 06/16/15 2,093.	1,089. 200DB	5.00	402.
147	MBP 15.4 SN#C02PLJBVG8WN	1,000. 20000	3.00	402.
	06/16/15 2,093.	1,089. 200DB	5.00	402.
148	MBP 15.4 SN#C02PLJBVG8WN			
1 / 0	06/16/15 2,093.	1,089. 200DB	5.00	402.
149	MBP 15.4 SN#C02Q923TG8WL 08/31/15 2,054.	986. 200DB	5.00	427.
150	GARBAGE CAN INSTALLS	200. 20000		12,•
	05/01/15 2,590.	1,451. 200DB	5.00	456.
151	GARBAGE CAN INSTALLS	0 267 00000	F 00	77 A A
	05/01/15 4,226.	2,367. 200DB	5.00	744.

1112 20214110 1141121 1001	121111011				, ,	0310312
152 HVAC REPLACEMENT						
02/01/1 153 HVAC REPLACEMENT	221,310.	10,877.	SL	39.00	5,675.	
12/04/1	186,000.	5,166.	SL	39.00	4,769.	
154 PERMIAN BUILDERS IN 10/27/1				.000	0.	
155 PERMIAN BUILDERS IN	IC .					
11/30/1 156 ARC TEC INC	L5 26,395.			.000	0.	
06/10/1	1,640.			.000	0.	
157 ARC TEC INC 07/08/1	15 920.			.000	0.	
158 ARC TEC INC				•000		
07/08/1	193.			.000	0.	
159 ARC TEC INC 08/12/1	4,350.			.000	0.	
160 AMERICAN REPROGRAPI		С		0.00	•	
08/10/1 161 ARC TEC INC	L5 45.			.000	0.	
09/09/1	L5 270.			.000	0.	
162 ARC TEC INC 10/14/1	3,180.			.000	0.	
163 MAGNUM DRYWALL INC	·					
11/30/1 164 NEW PROJECTOR SYSTI				.000	0.	
01/01/1	L6 2,684.	1,074.	200DB	5.00	644.	
165 NEW PROJECTOR SYSTE 01/01/1		658.	200DB	5.00	395.	
.66 TELEPHONE SYSTEM IN	ISTALL					
09/30/1 L67 TELEPHONE SYSTEM IN		848.	200DB	5.00	3,054.	
09/30/1		520.	200DB	5.00	1,872.	
168 HVAC REPLACEMENT	L6 69,791.	4,653.	200DB	5.00	26,055.	
169 HVAC REPLACEMENT	05,751.			3.00	20,055.	
11/01/1 170 INTERIOR RENOVATION		7,591.	200DB	5.00	42,511.	
03/07/1		1,948.	150DB	15.00	2,143.	
171 INTERIOR RENOVATION		01 710	1 F 0 D D	15 00	10 520	
12/31/1 - 182 CAPITALIZED COSTS	L5 217,103 PROPERTY HELD	-	IOOR	15.00	19,539.	
12/31/1				.000	0.	
193 HVAC REPLACEMENT 12/31/1	140,835.		200DB	5.00	0.	
194 REPLACE HEATER	·					
12/31/1 195 VALVE	17 35,000 .		200DB	5.00	0.	
12/31/1			200DB	5.00	0.	
196 NEW SIDEWALK REPLAC 06/28/1			150DB	15.00	2,196.	
197 NEW SIDEWALK REPLAC	CEMENT				-	
06/28/1	26,918.		150DB	15.00	1,346.	
TAL TO FORM 3885	24,248,229.	2,004,210.		_	562,115.	
				=		



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 Information

Entity Type **Exempt Organization**

Form Type 199

Entity Name Sobrato Family Foundation

California Entity ID Number 1850889

FEIN 770348912

Account Period Beginning 01/01/2017

Account Period Ending 12/31/2017

Waiver Information

Software/Product ProSystem fx Tax

Used

Reason for

Technology Constraints

Waiver

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@frankrimerman.com

Contact 2

Role Paid Preparer

Name Yojing Chi

EFIN 770813

Telephone Number 408.279.5566

E-mail Address ychi@frankrimerman.com

Person who Submitted Form

Name Scott Daily

Telephone Number 408.279.5566

E-mail Address sdaily@frankrimerman.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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California Exempt Organization Business Income Tax Return

728961 12-21-17 FORM

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Calendar Ye	r 2017 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)		
•	Organization name OBRATO FAMILY FOUNDATION	California corporation number 1850889	
Additional	nformation. See instructions.	FEIN 77-0348912	
	ss (suite/room no.) NORTH DE ANZA BLVD, NO. 200	no.	
City (If the C	orporation has a foreign address, see instructions.) State ZIP cod PINO CA 9501		
Foreign co	Intry name Foreign province/state/county Foreign	n postal code	
B Is this an R&TC Set C Is the order the IRS a D Final Ret Enter dat E Amendet F Accounts	issolved Surrendered (Withdrawn) Merged/Reorganized Return Yes X No Ing Method Used: (1) Cash (2) X Accrual (3) Other It trade or business SEE STATEMENT 16 I Unrelated business taxable income from Side 2, Part II, line 30 Mult. In 1 by the avg. apport. pctg	Yes	X No X No OO OO OO OO OO OO OO OO OO
	 9 Net unrelated business taxable income. Subtract line 8 from line 5 10 Tax 8 · 84 % x line 9. See General Information J 11 Tax credits from Schedule B. See instructions 	• 10 • 11	00 00 00
Total Tax	 12 Balance. Subtract line 11 from line 10. If line 11 is greater than line 10, enter -0- 13 Alternative minimum tax. See General Information 0 14 Total tax. Add line 12 and line 13 	• 13	00 00
Payments	15Overpayment from a prior year allowed as a credit•157,271. c162017 estimated tax payments. See instructions•16017Withholding (Form 592-B and/or 593.) See instructions•1740. c	00 00 00 00	
Use Tax/ Tax Due/ Overpay-	Use tax. See instructions Payments balance. If line 19 is more than line 20, subtract line 20 from line 19 Use tax balance. If line 20 is more than line 19, subtract line 19 from line 20 Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	• 20	00 • 00 00
ment	 24 Overpayment. Subtract line 14 from line 21. See instructions 25 Enter amount of line 24 to be applied to 2018 estimated tax 	• 24 7,311 • 25 7,311	• 00

Resident and Nonresident Withholding

CALIFORNIA FORM

2017 lax Statement								ວ :	12-B	
Amended										
Part I Withholding Agent Information										
Name of withholding agent (from Form 592 or 592-F)								SSN or ITIN		
STRATEGIC PARTNERS FUND III RE, L.F) <u>.</u>									
Address (apt./ste., room, PO box, or PMB no.)						₫FE	IN [☐CA Corp no. ☐CA	SOS file	no.
345 PARK AVENUE, 32ND FLOOR						2 .0)	1 9 8 0 9	1 ,0 ,	
City (If you have a foreign address, see instructions.)		State	ZIP cod	le			Da	ytime telephone num	ber	
NEW YORK	<u>, , , , , , , , , , , , , , , , , , , </u>	Y, V	1 0	1 5	4—		()		
Part II Payee Information										
Name of payee								SSN or ITIN		
SOBRATO FAMILY FOUNDATION								l – . –		
Address (apt./ste., room, PO box, or PMB no.)						ØFE	IN [☐CA Corp no. ☐CA	SOS file	no
10600 N. DE ANZA BLVD., SUITE 200						7 7	7	0 3 4 8 9	1 2	
City (If you have a foreign address, see instructions.)						5	State	ZIP code		
CUPERTINO							C, A	9 5 0 1 4		
Part III Type of Income Subject to Withhold	ing. Check the applicable box(es)									
A □ Payments to Independent Contractors	E ☐ Estate Distributions				ΗC	Alloc	ation	s to Foreign (non-U	.S.)	
B 🔲 Trust Distributions	F 🔲 Elective Withholding				_			nt Partners/Membe	rs	
C Rents or Royalties	G □ Elective Withholding/Ind	ian Tr	ibe		ΙL	☐ Othe	r			_
D ☑ Distributions to Domestic (U.S.) Nonresident Partners/Members/										
Beneficiaries/S Corporation Shareholders										
·										_
Part IV Tax Withheld										_
Total income subject to withholding							1		13,248	0
Total income subject to withholding							•		,	Ť
2 Total California tax withheld (excluding backup	withholding)						2		3	0
- Total Galilottila tax withhold (Gxoldding backup	, within ording ,						_			Ť
Total Backup Withholding							3			
						L				_

References in these instructions are to the Internal Revenue Code (IRC) as of January 1, 2015, and to the California Revenue and Taxation Code (R&TC).

What's New

Due Date Change - Beginning on or after January 1, 2016, the due date to provide Form 592-B to each foreign (non-U.S.) partner or member has changed from the 15th day of the 4th month following the close of the partnership's or LLC's taxable year to the 15th day of the 3rd month following the close of the partnership's or LLC's taxable year. See General Information D, When to Complete, for more information.

General Information

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 Taxpaver 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.

Penalty Increase - Beginning on or after January 1, 2016, the penalties related to failure to file information returns increased. See General Information F. Interest and Penalties. or get FTB 1150, Withhold at Source Penalty Information, for more information.

Purpose A

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.

For Privacy Notice, get FTB 1131 ENG/SP.

7101173

Form 592-B 2016



2017

Resident and Nonresident Withholding Tay Statement

CALIFORNIA FORM

592-R

STRATEGIC PARTNERS FUND IV, L.P. Address (apt./ste., room, PO box, or PMB no.) 345 PARK AVENUE, 32ND FLOOR City (If you have a foreign address, see instructions.) NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO CUPERTINO TFEIN State 2 C A	
Name of withholding agent (from Form 592 or 592-F) STRATEGIC PARTNERS FUND IV, L.P. Address (apt./ste., room, PO box, or PMB no.) 345 PARK AVENUE, 32ND FLOOR City (if you have a foreign address, see instructions.) NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (if you have a foreign address, see instructions.) CUPERTINO State C A	
STRATEGIC PARTNERS FUND IV, L.P. Address (apt./ste., room, PO box, or PMB no.) 345 PARK AVENUE, 32ND FLOOR City (If you have a foreign address, see instructions.) NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO CUPERTINO TFEIN TO TO TO TO THE INT	
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345 PARK AVENUE, 32ND FLOOR City (If you have a foreign address, see instructions.) NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO 2 6 - 1 Dayt Dayt Type code N Y 1 0 1 5 4 - 1 State ZIP code ZIP	
City (If you have a foreign address, see instructions.) NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO State ZIP code N Y 1 0 1 5 4 C A	CA Corp no. CA SOS file no
NEW YORK Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO O 1 5 4— (FEIN State 2 C A	1 8 6 8 5 6 8
Part II Payee Information Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO	time telephone number
Name of payee SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO SOBRET IN ITEM	.) –
SOBRATO FAMILY FOUNDATION Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO State C	•
Address (apt./ste., room, PO box, or PMB no.) 10600 N. DE ANZA BLVD., SUITE 200 7 7 7 - City (If you have a foreign address, see instructions.) CUPERTINO CT A	SSN or ITIN
10600 N. DE ANZA BLVD., SUITE 200 City (If you have a foreign address, see instructions.) CUPERTINO 7 7 - 0 State 2 C A	
City (If you have a foreign address, see instructions.) CUPERTINO State C A	CA Corp no. CA SOS file no
CUPERTINO C. A	0 3 4 8 9 1 2
	ZIP code
	9 5 0 1 4
Part III Type of Income Subject to Withholding. Check the applicable box(es)	
A \square Payments to Independent Contractors E \square Estate Distributions H \square Allocations	to Foreign (non-U.S.)
	t Partners/Members
C ☐ Rents or Royalties G ☐ Elective Withholding/Indian Tribe I ☐ Other	
D Distributions to Domestic (U.S.)	
Nonresident Partners/Members/ Beneficiaries/S Corporation Shareholders	
·	
Part IV Tax Withheld	
1. Total income authiost to withholding	
1 Total income subject to withholding	
Total California tax withheld (excluding backup withholding)	2 0
La Total Galifornia tax Withhold (Gooldding backup Withholding)	
3 Total Backup Withholding	
2017 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, 2015, and to the California Revenue and Taxation Code (R&TC).

What's New

Due Date Change – Beginning on or after January 1, 2016, the due date to provide Form 592-B to each foreign (non-U.S.) partner or member has changed from the 15th day of the 4th month following the close of the partnership's or LLC's taxable year to the 15th day of the 3rd month following the close of the partnership's or LLC's taxable year. See General Information D, When to Complete, for more information.

General Information

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 Taxpaver 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.

Penalty Increase - Beginning on or after January 1, 2016, the penalties related to failure to file information returns increased. See General Information F, Interest and Penalties, or get FTB 1150, Withhold at Source Penalty Information, for more information.

Purpose A

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.

For Privacy Notice, get FTB 1131 ENG/SP.

7101173

Form 592-B 2016



2017

CALIFORNIA FORM

Resident and Nonresident Withholding Tax Statement

592-B

Amended							
Part I Withholding Agent Information							
Name of withholding agent (from Form 592 or 592-F)						SSN or ITIN	
ATLAS CAPITAL R	E,S,O,U,R,C,E,S,	, I , I ,	(A	5,), L	Ρ. ((
Address (apt./ste., room, PO box, or PMB no.)					⊠ FEIN	☐CA Corp no. ☐CA SOS	file no.
100 NORTHFIELD	STREET				8, 1,	0, 7, 2, 6, 3, 6, 8,	
City (If you have a foreign address, see instructions.)			ZIP code		D	aytime telephone number	
GREENWICH		CT	0 6 8	3 0-	(
Part II Payee Information							
Name of payee						SSN or ITIN	
SOBRATO FAMILY	F,O,U,N,D,A,T,I,O	N				1	
Address (apt./ste., room, PO box, or PMB no.)						☐CA Corp no. ☐CA SOS	
10600 N. DE ANZ	A BOULEVA	R D	SU	ITE	7,7,0	0 3 4 8 9 1 2	
City (If you have a foreign address, see instructions.)					State	ZIP code	
CUPERTINO					CA	A 9 5 0 1 4	
Part III Type of Income Subject to Withholding	J. Check the applicable box(e:	s)					
A □ Payments to Independent Contractors	E ☐ Estate Distributions			н□	Allocatio	ns to Foreign (non-U.S.)	
B ☐ Trust Distributions	F \square Elective Withholding				Nonresid	lent Partners/Members	
C □ Rents or Royalties	G Elective Withholding/Ir	ndian Trib	oe .	Ι□	Other		
D ☑ Distributions to Domestic (U.S.)							
Nonresident Partners/Members/							
Beneficiaries/S Corporation Shareholders							
Part IV Tax Withheld							
						10	4 00
1 Total income subject to withholding					1		100
						3	5 00
2 Total California tax withheld (excluding backup w	rithholding)				2		
A T B							
3 Total Backup Withholding					3		

7101174

	26 Refund. If line 25 is less than line 24, then subtract line 25 from line 24		•	26	00
Refund or	a Fill in the account information to have the refund directly deposited. Routing number	26a			
Amount	b Type: Checking ● Savings ● C Account Number ●	26c			
Due	27 Penalties and interest. See General Information M		•	27	00
	28 • Louis 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		<u> </u>	29	00
	ed Business Taxable Income				
	Inrelated Trade or Business Income				
	s receipts or gross sales b Less returns and allowances C Balance			1c	00
	f goods sold and/or operations (Schedule A, line 7)			2	00
3 Gross	profit. Subtract line 2 from line 1c		•	3	12 540
	tal gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)			4a	13,540.00
	gain (loss) from Part II, Schedule D-1		•	4b	-2,302.00
-	tal loss deduction for trusts		•	4c	00
	e (or loss) from partnerships, limited liability companies, or S corporations. See specific line instructions.	1 17			11 020
	Schedule K-1 (565, 568, or 100S) or similar schedule SEE STATEMENT		•	5	-11,238.00
	income (Schedule C)			6	00
7 Unrela	ted debt-financed income (Schedule D)		•	7	00
	nent income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)			8	00
	t, Annuities, Royalties and Rents from controlled organizations (Schedule F)			9	00
	ed exempt activity income (Schedule G)			10	00
	ising income (Schedule H, Part III, Column A)			11	00
	ncome. Attach schedule		•	12	00
	nrelated trade or business income. Add line 3 through line 12		•	13	00
	Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unr			ess in	come.)
	nsation of officers, directors, and trustees from Schedule I			14	00
15 Salarie	s and wages		•	15	00
16 Repair	3		•	16	00
17 Bad de	bts		•	17	00
18 Interes	t		•	18	00
19 Taxes			•	19	00
	outions		•	20	00
21 a Depi	eciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F) • 21a		00		
b Less	; depreciation claimed on Schedule A		00	21	00
22 Depleti	on		•	22	00
23 a Conf	ributions to deferred compensation plans			23a	00
b Emp	loyee benefit programs			23b	00
24 Other of	leductions		•	24	00
25 Total d	eductions. Add line 14 through line 24			25	00
26 Unrela	ted 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 Unrela	ted business taxable income before specific deduction. Subtract line 27 from line 26		•	28	00
	c deduction		•	29	1,000.00
30 Unrela	ted business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28			30	00
Cian	To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested inform search for 1131. To request this notice by mail, call 800.852.5711.			_	
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	best of	my ki	nowled	ge and belief, it is true, correct,
	Signature Title Date				Telephone
	of officer ▶ CEO			4	08-446-0700
Paid	Preparer's Date Check				PTIN
Preparer's	signature The Tax Return Purposes Chin	yed 🕨	<u> </u>	⊒₽	01280203
Use Only	Firm's name (or yours,				FEIN
	if self-employed) FRANK, RIMERMAN + CO. LLP			_ 9	4-1341042
	and address 60 SOUTH MARKET STREET, SUITE 500				Telephone
	SAN JOSE, CA 95113				408) 279-5566
	May the FTB discuss this return with the preparer shown above? See instructions				X Yes No

Schedule A	Cost of Goods Sold and/or Operations							
Method of inventor	y valuation (specify)		N,	/A				
1 Inventory at be	ginning of year						1	00
							2	00
3 Cost of labor .						•	3	00
4 a Additional IF	C Section 263A costs. Attach schedule						4a	00
							4b	00
5 Total. Add line	1 through line 4b						5	00
6 Inventory at en	d of year						6	00
	sold and/or operations. Subtract line 6 fr						7	00
	IRC Section 263A (with respect to prope	erty produced or acquired for	resale) apply t	o this o	rganiz	ation?	<u> L</u>	Yes X No
Schedule B	Tax Credits.							
1 Enter credit na			• 1			00		
2 Enter credit na			• 2			00		
3 Enter credit na		code •	• 3			00		
	1 through line 3. If claiming more than 3							
on line 4. Enter	here and on Side 1, line 11						4	00
Schedule K	<u> </u>							
	tation under the look-back method for co						1	00
2 Interest on tax	attributable to installment: a Sales of o						2a	00
		or non-dealer installment ob					2b	00
	7(f)(9)(B)(ii) election to recognize gain o						3	00
4 Credit recaptur						•	4	00
5 Total. Combine	the amounts on line 1 through line 4						5	00
	Apportionment Formula Worksheet. U							
Part A. Standard N	lethod - Single-Sales Factor Formula. (complete this part only if the	corporation use		ingie-	sales factor formula (b)	l .	(c)
			Total wit	hin and		Total within		Percent within
4 Tatal Calas			outside C	alifornia	a	California		California [(b) ÷ (a)] x 100
	A name and an a Divide total color and war (•			•		
	t percentage. Divide total sales column (, , -						
	e result by 100. Enter the result here and		•					-
Pail B. Tillee Paci	or Formula. Complete this part only if the	corporation uses the timee-	(a))		(b)		(c)
			Total wit			Total within		Percent within California [(b) ÷ (a)] x 100
1 Property facto	r·		outside C	alitornia	<u>a</u>	California		•
	r: Wages and other compensation of empl		•			•		•
	iross sales and/or receipts less returns a		•			•		•
	ge: Add the percentages in column (c)							-
	rtionment percentage: Divide the factor of							
	on Form 109, Side 1, line 2. See instruc							
Schedule C	Rental Income from Real Property and	·	with Real Pron	erty				
	debt-financed property, use Schedule D, R&TC	· · ·			ization	See instructions for a	vcentio	ne
1 Description of prope		occion 2070 1g, occion 2070 1i,	and occion 2070		-	t received or accrued	T-	rcentage of rent attributable to
	. •				- neii	received or accrued		rsonal property
							+	%
								%
							+	%
4 Complete if any item	n in column 3 is more than 50%, or for any item ned on the basis of profit or income		5 Complete if a	ıny item i	in colu	mn 3 is more than 10%	, but no	
(a) Deductions directly		(b) Income includible, column 2 less column 4(a)	(a) Gross incom column 2 x c			(b) Deductions directly con with personal property	nected	(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	<u> </u>			1		
, wa comming 4(D)	na oonanni otoj. Entor nore ana on olae	ــ, ، ۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱ ۱۱						

022 3643174 Form 109 2017 **Side 3**

Schedule D Unrelated	Debt-Finance	d Income										
1 Description of debt-financed proper	erty				2 Gross income		3 Deduction	ons directly	connected w	ith or allocable to	debt-fina	anced property
		allocable to de property	et-financed	(a) Straigh	nt-line dep	preciation	(b) Ot	ner de	ductions			
							1					
Amount of average acquisition indebtedness on or allocable to debt-financed property	5 Average adj of or allocat debt-finance	ne to	6 Debt bas percenta column 4 column 5	ge, F÷	7 Gross income reportable, column 2 x col	8 Allocal column column	ble deduc ns 3(a) and n 6	tions, tota d 3(b) x	(or	of 9 Net income (or loss) includible, column 7 less colum		
				%								
				%								
				%								
Total. Enter here and on Side 2,	Part I line 7		L		1		_I					
					23701i, or Sect	ion 23701ı	n Organiza	ation				
1 Description		2 Amount	=		ctions directly		estment inco 2 less colun		Set-aside:	S	l o in	alance of investment ncome, column 4 less olumn 5
Total. Enter here and on Side 2,	Part I, line 8											
Enter gross income from memb	ers (dues, fee	s, charges, o	r similar am	ounts)								
Schedule F Interest, A	nnuities, Roy	alties and Re	ents from Co	ntrolled	Organizations							
					Exempt Contro	lled Organ	izations					
1 Name of controlled organizations			2 Employer Identification Number		3 Net unrelated income (loss)		Total of spe payments		that the o	of column (4) is included in controlling nization's s income	6	Deductions directly connected with income in column (5)
1												
2												
3												
Nonexempt Controlled Organiz	ations											
7 Taxable Income					8 Net unrelated income (loss)	9	Total of spe payments		tha the org	t of column (9) t is included in controlling anization's ss income		1 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. E	nter here and	on Side 2, Pa	art 1, line 9								T	
Schedule G Exploited I	xempt Activi	ty Income, ot	ther than Ad	vertising	Income							
Description of exploited activity (at schedule if more than one unrelate is exploiting the same exempt activ	d activity by tity) fi	Gross unrelated Jusiness income om trade or Jusiness	connecte production	ed with	4 Net income frounrelated trade or business, column 2 less column 3	from a	s income activity that unrelated less income	colun	utable to	7 Excess exer expense, co 6 less colum but not more column 4	lumn nn 5	Net income includible, column 4 less column 7 but not less than zero
Total. Enter here and on Side 2,	Part I, line 10											

3 Other depreciation

Schedule H Advertising Income Part I Income from Periodicals Re														
1 Name of periodical	2 G	2 Gross advertising income		3 Direct advertising costs		4 Advertising income or excess advertising costs. If column 2 is greater than column 3 complete columns 3 is greater than column 3 is greater than column 2 enter the excess in Part III, column B(b). Do not complete columns 5, 6, and 7.	inc , 6,	culation ome	6 Readership costs		ship	col sho col gre the col col En	olumn 5 is greater than umn 6, enter the income own in column 4, in Part III, umn A(b). If column 6 is ater than column 5, subtract sum of column 6 and umn 3 from the sum of umn 5 and column 2. ter amount in Part III, umn A(b). If the amount ess than zero, enter -0	
Totala														
Totals Part II Income from Periodicals Ro	. enorted	on a	Senarate	Racie										
income nomi enouicais no	T	UII a	Ocparate	Dasis				1				1		
								+						
Part III Column A - Net Advertisin	g Incom	1e					Part III Col	umn B -	Excess Adve	tising	Cos	ts		
names of non-consolidated periodicals col		olumn 4 or 7	er total amount from Part I, Imn 4 or 7, and amount listed in II, column 4 or 7			(a) Enter "consolida names of non-co	ted period onsolidate	dical" and/or d periodicals					nt from Part I, column 4, ed in Part II, column 4	
											_			
							F	1 0'	1 0 D 1 H 1	07	4			
Enter total here and on Side 2, Part I, line Schedule I Compensation of Of		Diroo	toro and	Truoto	•		Enter total here a	na on Si	de 2, Part II, II	ne 27				
1 Name of Officer	illucis,		2 SSN or IT		5 5	3 Title			4 Percent of t	ime	5 Co	ompensation		6 Expense account
									devoted to business		att	tributable to related busin	ess	allowances
										%				
		_								%				
		_								%				
		_								%				
Takal Fatar hara and an Cida O Dart II li	11									%				
Total. Enter here and on Side 2, Part II, li		and	Association	ons on	lv Trus	ts use	form FTB 3885F							
1 Group and guideline class or	2	Da	te acquired		3 Cost or				5 Method	of	٦,	Life or	7,	Depreciation for
description of property		(111)	m/dd/yyyy)				allowed of in prior ye	r allowabl ears	e computii deprecia	ng tion		rate	Ľ	this year
1 Total additional first-year depreciation	n (do n	ot inc	lude in iter	ns bel	ow)		······				·····		_	
2 Other depreciation: Buildings														
Furniture and fixtures													1	
Transportation equipment														
Machinery and other equipment	<u>L</u>													
Other (specify)				1							1		1	

5 Amount of depreciation claimed elsewhere on return 6 Balance. Subtract line 5 from line 4. Enter here and on Side 2, Part II, line 21a

> 022 3645174 Form 109 2017 Side 5

CA 109 NATURE OF TRADE OR BUSINESS STATEMENT 16

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

CA 109 INCOME OR (LOSS) FROM PARTNERSHIPS, LIMITED LIABILITY COMPANIES OR S CORPORATIONS	STATEMENT 17
DESCRIPTION	AMOUNT
ORDINARY INCOME FROM PASSTHROUGH ENTITIES INTEREST INCOME FROM PASSTHROUGH ENTITIES DIVIDEND INCOME FROM PASSTHROUGH ENTITIES ROYALTIES FROM PASSTHROUGH ENTITIES OTHER INCOME FROM PASSTHROUGH ENTITIES OTHER DEDUCTIONS FROM PASSTHROUGH ENTITIES PRIOR YEAR PASSIVE ACTIVITY LOSS CARRYOVER SUSPENDED PASSIVE ACTIVITY LOSS RENTAL INCOME FROM PASSTHROUGH ENTITIES	129,021. 508. 975. 417. 183,234. -432,157. -580,811. 701,112. -13,537.
TOTAL TO FORM 109, PAGE 2, LINE 5	-11,238.

Capital Gains and Losses Worksheet **(Non-official Do Not File)**

Name					Employer	identification number
THE SOBRATO FA	MILY FOUND	ATION			77-	0348912
Part I Short-Term Cap	ital Gains and L	osses - Asset	ts Held One Year or	Less		
(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other (see instructio		(f) Gain or (loss) (Subtract (e) from (d))
1						
2 Short-term capital gain from insta						
3 Short-term gain or (loss) from like4 Unused capital loss carryover (att	e-kind exchanges from	Form 8824			3	1
4 Unused capital loss carryover (att5 Net short-term capital gain or (los	acii computation)	rough A			5	(
			s Held More Than C		. 3	
6 CAPITAL GAINS FRO			3 ricia iviore riian d	one rear		
PASSTHROUGH						
ENTITIES (PASSIVE)	VARIOUS	VARIOUS	13,540.			13,540.
7 Enter gain from Form 4797, line 7	or 9				7	
8 Long-term capital gain from insta						
9 Long-term gain or (loss) from like	e-kind exchanges from	Form 8824			9	
10 Capital gain distributions (see inst						
11 Net long-term capital gain or (loss						13,540.
Part III Summary of Par	ts I and II					
12 Enter excess of net short-term cap					-	12 512
13 Net capital gain. Enter excess of n			short-term capital loss (line 5)	13	13,540.
14 Add lines 12 and 13. Enter here a return					14	13,540.
Note. If losses exceed gains, see	the instructions.					

CALIFORNIA SCHEDULE

2017

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under IRC Sections 179 and 280F(b)(2))

D-1

Cor	nplete and attach t	his schedule to your tax	return only if your Califo	rnia gains or losses a	re different from you	ır federal gain	s or lo	ses.	•
Nan	ne(s) as shown on t	tax return				SSN, ITIN, C	A SOS fi	le no.	, California Corp. no., or FEIN
						18	508	39	
TH	E SOBRAT	O FAMILY FO	UNDATION			77	-03	489	912
Par			n a Trade or Business an		sions From				
			rty Held More Than 1 Yes		ough, and thaft				
1			Thefts, to report involunta hanges reported to you fo			1			
'			r a substitute statement),						
		column (d)), or on line 23	•	-	-	•	1		
2	(a)	(b)	(c)	(d)	(e) Depreciation	(f)			(n)
-	Description of	Date acquired	Date sold	Gross sales	` allowed or	Cost or oth	er basis	,	(g) Gain or (Loss)
	property	(mm/dd/yyyy)	(mm/dd/yyyy)	price	allowable since acquisition	plus improve		and	Subtract (f) from the sum of (d) and (e)
O		•	expense (JI Sale	-	enie sum or (u) anu (e)			
<u></u>				●	⊙ ⊙	<u> </u>			
	TATEMENT				<u> </u>		,30		-2,302.
)					3	
		ederal Form 4684, line 39					\sim \vdash	4	00
			es from form FTB 3805E,				\sim \vdash	-	00
			nd exchanges from feder				\sim \vdash	5	00
			asualty and theft				\sim \vdash	6	00
7			(loss) here and on the ap					7	-2,302.00
			sale or disposition of asse		•				
			rtnerships or Limited Lia						
	- , ,	, ,	line 10. Skip lines 8, 9, 11	-					
		-	line 8 and line 9. If line 7	= '			a		
			I skip line 8 and line 9. If I			-			
			ed in an earlier year, enter						
	filers, enter the ga	in on Schedule D (540 o	540NR), line 1, and skip	lines 8, 9, and 12 belo	w; Form 100 and Fo	rm 100W filer	s,		
	_		l, line 6, and skip lines 8,						
8	Nonrecaptured net	IRC Section 1231 losses	from prior years. Enter a	is a positive number. S	ee instructions			8	00
9		m line 7. If zero or less, e					\bullet	9	0.00
	-		enter this amount on Sch						
			. If line 9 is zero, enter the						
	•		ne 8 on line 12 below, and						
	•		gain on Schedule D (540	,. ,		•	r 📗		
			6. If line 9 is zero, enter the	ne amount from line 7	on line 12 below. See	e instructions.			
		inary Gains and Losses							
			ine 11 through line 16 (in			1			
①			•		•	•			
O		•		•	•	•			
O		•	•	•	•	•			•
	Loss, if any, from I							1 (2,302.
12	Gain, if any, from I	ine 7, or amount from lin	e 8, if applicable. See inst	ructions			●	2	00
13	Gain, if any, from I	ine 34					● _ ·	3	00
14	Net gain or (loss) f	from federal Form 4684,	ine 31 and line 38a (com	pleted using California	amounts)			4	00
15	Ordinary gain from	n installment sales from fo	orm FTB 3805E, line 25 o	r line 36. See instructio	ns		O O	15	00
16	Ordinary gain or (le	oss) from like-kind excha	nges from federal Form 8	8824 (completed using	California amounts)			6	00
17	Combine line 10 th	rough line 16						17	-2,302. ₀₀
18	For all except indiv	ridual tax returns, enter th	e amount from line 17 or	n the appropriate line o	f your tax return and	skip line a			
	and line b below. F	or individual tax returns,	complete line a and line b	below: see instruction	IS.				
	a If the loss o	n line 11 includes a loss	from federal Form 4684,	Section B, Part II, colui	mn (b)(ii) of line 30 c	or line 35,			
		art of the loss here. See i						8a	00
			e 17, excluding the loss, i				\sim \vdash	8b	00
		- , ,	,					•	

For Privacy Notice, get FTB 1131 ENG/SP.

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Schedule D-1 2017

Side 1

Pa	art II Section B - Adjusting California Ordinary Gain or	Loss	For individual tax retur	ns (Form 540	and Long Form	1 540NR)	only.			
19	Enter ordinary federal gain or (loss) from federal Form 1040	O, line	14			©	19			00
20	Enter ordinary California gain or (loss) from line 18b						20			00
21	Ordinary gain or loss adjustment: Compare line 19 and line	20. Se	e instructions.							
	a If line 19 is more than line 20, enter the difference here a	and on	Schedule CA (540 or 5	540NR), line 1	4, column B		21a			00
	b If line 20 is more than line 19, enter the difference here a				4, column C	⊚	21b			00
Pa	art III Gain from Disposition of Property Under IRC Sec	tions	1245, 1250, 1252, 125	54, and 1255		Date	acquired dd/yyyy	d		Date sold (mm/dd/yyyy)
Des	scription of IRC Sections 1245, 1250, 1252, 1254, and 1255	prope	rty.			(mm	/dd/yyyy	')		(mm/dd/yyyy)
22	A ®								O	
	B●								•	
	C ●								•	
	D ●								•	
Rel	ate the properties on lines 22A through 22D to these column	s 🕨	Property A	Pro	perty B	Pro	perty C	;		Property D
23	Gross sales price	23	•	•					•	
	Cost or other basis plus expense of sale	24	•	•					•	
	Depreciation (or depletion) allowed or allowable	25	•	•					•	
	Adjusted basis. Subtract line 25 from line 24	26	•	•					•	
	Total gain. Subtract line 26 from line 23	27	•	•		$\overline{\mathbf{D}}$			•	
	If IRC Section 1245 property:	<u> </u>		_					1	
	a Depreciation allowed or allowable from line 25	28a	•	lacktriangle					lacksquare	
	b Enter the smaller of line 27 or line 28a	28b	•	•					•	
29	If IRC Section 1250 property: If straight-line depreciation was used,								+-	
20	enter -0- on line 29g, except for a corporation subject to IRC Sec. 291:									
	a Additional depreciation after 12/31/76	29a	lacktriangle	lacktriangle					•	
		29b	o	•					<u> </u>	
	b Applicable percentage multiplied by the smaller of line 27 or line 29a c Subtract line 29a from line 27. If line 27 is not more	290							\vdash	
	than line 29a, skip line 29d and line 29e	29c	•	•					•	
		29d		•					<u> </u>	
	d Additional depreciation after 12/31/70 and before 1/1/77 e Enter the smaller of line 29c or line 29d	29u 29e		•					•	
			<u> </u>	<u> </u>					•	
	f IRC Section 291 amount (for corporations only)	29f 29g		<u> </u>					<u> </u>	
	g Add line 29b, line 29e, and line 29f	299							<u> </u>	
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	30a		<u> </u>		<u>)</u>			9	
	b Applicable percentage multiplied by line 30a	30b		<u> </u>	`	<u>)</u>			<u> </u>	
	c Enter the smaller of line 27 or line 30b	30c	•	_		<u> </u>			<u> </u>	
31	If IRC Section 1254 property:									
	a Intangible drilling and development costs deducted after 12/31/76	31a		<u> </u>					O	
	b Enter the smaller of line 27 or line 31a	31b	•	_		<u> </u>			<u> </u>	
32	If IRC Section 1255 property:	1								
	Applicable percentage of payments excluded from									
	income under IRC Section 126	32a		<u> </u>					<u> </u>	
_	b Enter the smaller of line 27 or line 32a	32b	D (lacksquare	
	mmary of Part III Gains. Complete property column A throug									
	Total gains for all properties. Add column A through column							33	1	00
	Add column A through column D of lines 28b, 29g, 30c, 31						●	34		00
35	Subtract line 34 from line 33. Enter the portion from other t		-							
_	Enter the portion from casualty and theft on federal Form 46	684, liı	ne 33				<u> </u>	35		00
Pa	art IV Recapture Amounts Under IRC Sections 179 and	280F	(b)(2) When Business	Use Drops to	50% or Less					
			· · · · · · · · · · · · · · · · · · ·		(a)Expense	e deductio)Reco	very deductions
36	Expense deductions or recovery deductions. See instruction	ns		36	•		00			00
37	Depreciation or recovery deductions. See instructions				•		00	•		00
20	Becanture amount, Subtract line 37 from line 36. See instru	ictions	1	38	(00	ledown		00

Side 2 Schedule D-1 2017 022

SCHEDULE D-1		PROPERTY HELD	MORE THAN ONE YEAR		STATEMENT 18		
PROPERTY DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR. ALLOWED	COST OR BASIS	GAIN OR (LOSS)	
1231 GAINS FROM (PASSIVE)	PASSTHRO	UGH ENTITIES					
(PASSIVE)	VARIOUS	VARIOUS			2,302.	-2,302.	
TOTAL TO SCH D-1, PART I, LINE 2					2,302.	-2,302.	

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 (916) 210-6400

WEB SITE ADDRESS: www.ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Section 12586 and 12587, California Government Code 11 Cal. Code Regs. section 301-307, 311 and 312

Failure to submit this report annually no later than the 15th day of the 5th month 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.

l .	Oh	I. if.	l .								
State Charity Registration Number: CT 88831			Check if: Change of address								
THE SOBRATO FAMILY FOUNDATION		Amended report									
Name of Organization 10600 NORTH DE ANZA BLVD, NO. 200 Address (Number and Street)	Cor	Corporate or Organization No. 1850889									
CUPERTINO, CA 95014 City or Town, State and ZIP Code	Fed	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 Receipts Fee Gross Annual Re		Fee Gross Annual Revenue			Fee						
Less than \$25,000 0 Between \$25,000 and \$100,000 \$25 Between \$250,000	 01 and \$250,000 \$	\$50 \$75	Between \$1,000,001 and \$10 million								
PART A - ACTIVITIES											
For your most recent full accounting period (beginning $01/01/2017$ ending $12/31/2017$) list: Gross annual revenue \$44,452,917. Total assets \$270,66 $\overline{2,644}$.											
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 page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.											
1. During this reporting period, were there any contracts loops lesses at other financial transactions between the examination											
 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 19											
2. During this reporting period, were there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?											
3. During this reporting period, did non-program expenditures exceed 50% of gross revenue?											
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.											
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.											
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.											
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.											
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.											
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?											
principles for this reporting period? 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, the content is true, correct and complete.											
RICK WILLIAMS CEO											
Signature of authorized officer Printed Name Title Date											

729291 12-27-17 RRF-1 (08/2017)

CA RRF-1 EXPLANATION OF FINANCIAL TRANSACTIONS STATEMENT 19 PART B, LINE 1

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