

Return of Private Foundation

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

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

Name of foundation THE SOBRATO FAMILY FOUNDATION		A Employer identification number 77-0348912
Number and street (or P.O. box number if mail is not delivered to street address) 599 CASTRO STREET	Room/suite 400	B Telephone number 650 876-7010
City or town, state or province, country, and ZIP or foreign postal code MOUNTAIN VIEW, CA 94041		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 295,685,930.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	88,300,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,111,042.	1,112,937.		STATEMENT 2
	4 Dividends and interest from securities	4,959,483.	5,031,705.		STATEMENT 3
	5a Gross rents	2,196,975.	2,189,050.		STATEMENT 4
	b Net rental income or (loss) 2,187,593.				STATEMENT 5
	6a Net gain or (loss) from sale of assets not on line 10	-26,168,496.			STATEMENT 1
	b Gross sales price for all assets on line 6a 71,470,343.				
	7 Capital gain net income (from Part IV, line 2)		62,560,562.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6,091,697.	165,004.		STATEMENT 6	
12 Total. Add lines 1 through 11	76,490,701.	71,059,258.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	449,622.	0.		449,622.
	14 Other employee salaries and wages	301,148.	0.		489,746.
	15 Pension plans, employee benefits	315,023.	0.		311,524.
	16a Legal fees STMT 7	17,472.	0.		17,472.
	b Accounting fees STMT 8	40,500.	0.		40,500.
	c Other professional fees STMT 9	134,569.	0.		228,373.
	17 Interest				
	18 Taxes STMT 10	1,325,159.	193,160.		136,592.
	19 Depreciation and depletion	913.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	74,658.	0.		79,802.
	22 Printing and publications				
	23 Other expenses STMT 11	11,384,175.	350,566.		7,212,971.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,043,239.	543,726.		8,966,602.
	25 Contributions, gifts, grants paid	39,016,052.			31,162,456.
26 Total expenses and disbursements. Add lines 24 and 25	53,059,291.	543,726.		40,129,058.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	23,431,410.				
b Net investment income (if negative, enter -0-)		70,515,532.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,450,477.	13,150,864.	13,150,864.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable	1,092,698.		
	Less: allowance for doubtful accounts	0.	217,384.	1,092,698.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	385,099.	49,461.	49,461.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 14	185,330,873.	202,435,210.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 15	74,876,016.	77,184,005.	
14 Land, buildings, and equipment: basis	24,082,419.			
Less: accumulated depreciation	STMT 13	3,686,056.	20,882,268.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		288,142,117.	314,308,601.	
17 Accounts payable and accrued expenses		532,793.	446,038.	
18 Grants payable		9,193,850.	8,553,650.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)	STATEMENT 16	6,637,477.	10,099,506.	
23 Total liabilities (add lines 17 through 22)		16,364,120.	19,099,194.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>		
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted		271,777,997.	295,209,407.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>		
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		271,777,997.	295,209,407.	
31 Total liabilities and net assets/fund balances		288,142,117.	314,308,601.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	271,777,997.
2 Enter amount from Part I, line 27a	2	23,431,410.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	295,209,407.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	295,209,407.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
	71,470,343.	8,909,781.	62,560,562.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			62,560,562.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	62,560,562.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	44,156,957.	244,792,198.	.180385
2016	45,608,849.	226,049,157.	.201765
2015	21,211,221.	214,158,467.	.099045
2014	15,433,708.	193,868,853.	.079609
2013	37,310,049.	163,865,437.	.227687

2	Total of line 1, column (d)	2	.788491
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.157698
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	283,755,086.
5	Multiply line 4 by line 3	5	44,747,610.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	705,155.
7	Add lines 5 and 6	7	45,452,765.
8	Enter qualifying distributions from Part XII, line 4	8	45,777,762.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	705,155.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	705,155.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	705,155.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	724,244.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	165,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	889,244.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	184,089.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 184,089. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 17</u>	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.SOBRATO.ORG		
14 The books are in care of D. VALENTINE Telephone no. (650) 876-7010		
Located at 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA ZIP+4 94041		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 20** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** Yes No N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		449,622.	43,362.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURIE OLSEN	SEAL STRATEGIC ADVISOR			
506 VALLEY WAY, MILPITAS, CA 95035	45.00	279,851.	33,064.	0.
LEE LUCCA - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA 94041	FINANCE DIRECTOR			
	45.00	197,546.	51,671.	0.
ANYA HURWITZ	EXECUTIVE DIRECTOR			
506 VALLEY WAY, MILPITAS, CA 95035	45.00	206,428.	31,127.	0.
KENJI TREANOR - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA 94041	DIRECTOR OF STRATEGIC GRANTMAKING			
	45.00	198,333.	27,413.	0.
MARA WILLIAMS LOW - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA	PROGRAM DIRECTOR			
	45.00	199,863.	21,595.	0.
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CALIFORNIANS TOGETHER - 525 E. 7TH STREET, SUITE 207, LONG BEACH, CA 90813	PROGRAM STRATEGY CONSULTANT	515,000.
CA ASSOC OF BILINGUAL EDUCATION - 16033 EAST SAN BERNADINO ROAD, COVINA, CA 91722	PROGRAM STRATEGY CONSULTANT	427,119.
EDUCATION FIRST CONSULTING LLC P.O. BOX 22871, SEATTLE, CA 98122-0871	EL POLICY COALITION SOW 2-NOV 2019	224,965.
LEARNING FOR ACTION P.O. BOX 411490, SAN FRANCISCO, CA 94141	EVALUATION CONSULTING	221,765.
WEXFORD, INC - P.O. BOX 4089, PALOS VERDES PENINSULA, CA 90274	EVALUATION FOR SEAL MODEL	221,420.
Total number of others receiving over \$50,000 for professional services		11

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 21	7,461,161.
2 SEE STATEMENT 22	2,082,933.
3 COMMUNITY ENGAGEMENT FOCUSED ON SPECIAL INITIATIVES TO ADDRESS CURRENT AND IMMEDIATE LOCAL COMMUNITY NEEDS.	478,398.
4 DIRECT CHARITABLE ACTIVITIES PER BOOKS IS \$10,344,167 (COLUMN A ON PART 1). DIRECT CHARITABLE ACTIVITIES FOR CHARITABLE PURPOSES IS \$6,737,273 (COLUMN D ON PART 1).	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 23	5,410,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	5,410,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	175,683,229.
b	Average of monthly cash balances	1b	18,080,734.
c	Fair market value of all other assets	1c	94,312,266.
d	Total (add lines 1a, b, and c)	1d	288,076,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	288,076,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,321,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	283,755,086.
6	Minimum investment return. Enter 5% of line 5	6	14,187,754.

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

1	Minimum investment return from Part X, line 6	1	14,187,754.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	705,155.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	705,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,482,599.
4	Recoveries of amounts treated as qualifying distributions	4	3,284,201.
5	Add lines 3 and 4	5	16,766,800.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,766,800.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,129,058.
b	Program-related investments - total from Part IX-B	1b	5,410,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	238,704.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	45,777,762.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	705,155.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,072,607.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				16,766,800.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				20,650,240.
f Total of lines 3a through e	20,650,240.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 45,777,762.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				16,766,800.
e Remaining amount distributed out of corpus	29,010,962.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	49,661,202.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	49,661,202.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				20,650,240.
e Excess from 2018				29,010,962.

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 24

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

NONE

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

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

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

SEE STATEMENT 25

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

c Any submission deadlines:

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

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF BUILDING HELD FOR INVESTMENT - SOUTH SAN	D		
b UNREALIZED GAIN/LOSS	P		
c SFF INVESTMENT OVERHEAD - UNREALIZED GAIN/LOSS	P		
d INVESTMENT OVERHEAD	P		
e ADJUSTMENT FOR CAPITAL GAIN DIVIDENDS FOR TAX NOT	P		
f PAUL ROYALTY	P		
g SANKATY (OFFSHORE)	P		
h NORTH HAVEN EXPANSION (CO-INVESTMENT)	P		
i NORTH HAVEN EXPANSION	P		
j RIVERWOOD	P		
k RIVERWOOD	P		
l CSFB III (STRATEGIC PARTNERS)	P		
m CSFB III (STRATEGIC PARTNERS)	P		
n ABRY	P		
o UNIVERSITY TECH	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 57,211,384.			57,211,384.
b			0.
c 322,468.		322,468.	0.
d 1,848.		1,848.	0.
e			0.
f 4,400.			4,400.
g 120,052.			120,052.
h		3,651.	-3,651.
i		3,651.	-3,651.
j		5,569.	-5,569.
k 211,953.			211,953.
l		77.	-77.
m		47,442.	-47,442.
n		5,754.	-5,754.
o 5.			5.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			57,211,384.
b			0.
c			0.
d			0.
e			0.
f			4,400.
g			120,052.
h			-3,651.
i			-3,651.
j			-5,569.
k			211,953.
l			-77.
m			-47,442.
n			-5,754.
o			5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UNIVERSITY TECH	P		
b EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
c SPECTRUM EQUITY INVESTORS VI	P		
d CSFB SP IV, LP	P		
e CSFB SP IV, LP	P		
f KAYNE ANDERSON MEZZANINE PARTNERS	P		
g NEWBURY	P		
h NEWBURY	P		
i OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	P		
j AEA INVESTORS FUND V	P		
k AVENUE EUROPE SPECIAL SITUATIONS FUND II	P		
l AVENUE EUROPE SPECIAL SITUATIONS FUND II	P		
m AXIOM ASIA PRIVATE CAPITAL FUND III	P		
n CSFB V (OFFSHORE)	P		
o SILVER LAKE PARTNERS IV	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 28,934.			28,934.
b 132,651.		443.	132,208.
c 626,122.			626,122.
d 187.		9.	178.
e 86,106.		38.	86,068.
f 9,439.			9,439.
g 1,210.		1.	1,209.
h 169,863.			169,863.
i 713,882.			713,882.
j 817,609.			817,609.
k		588.	-588.
l 8,340.			8,340.
m 97,614.			97,614.
n 58,723.			58,723.
o 1.			1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			28,934.
b			132,208.
c			626,122.
d			178.
e			86,068.
f			9,439.
g			1,209.
h			169,863.
i			713,882.
j			817,609.
k			-588.
l			8,340.
m			97,614.
n			58,723.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SILVER LAKE PARTNERS IV	P		
b FTV IV	P		
c FTV IV	P		
d FORMATION8	P		
e FORMATION9	P		
f DCPF VI OIL & GAS	P		
g DCPF VI OIL & GAS	P		
h RIVERWOOD CAPITAL PARTNERS II, LP	P		
i RIVERWOOD CAPITAL PARTNERS II, LP	P		
j SILVER LAKE PARTNERS IV CAYMAN LP	P		
k RCP II BRAZIL HOLDINGS AIV LP	P		
l PARALLAX	P		
m LITTLEJOHN FUND V, LP	P		
n LITTLEJOHN FUND V, LP	P		
o CHARLESBANK EQUITY FUND VIII LP	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,847.			13,847.
b 146.			146.
c 40,269.			40,269.
d 686.			686.
e 21,513.			21,513.
f 4,495.			4,495.
g 15,023.			15,023.
h 57,162.			57,162.
i 86,569.			86,569.
j 1,926.			1,926.
k 2,620.			2,620.
l		109,711.	-109,711.
m 7,015.			7,015.
n 17,760.			17,760.
o 1,602.			1,602.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,847.
b			146.
c			40,269.
d			686.
e			21,513.
f			4,495.
g			15,023.
h			57,162.
i			86,569.
j			1,926.
k			2,620.
l			-109,711.
m			7,015.
n			17,760.
o			1,602.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLESBANK EQUITY FUND VIII LP	P		
b BOYU CAPITAL FUND II, LP	P		
c TRIDENT VI PARALLEL FUND	P		
d TRIDENT VI PARALLEL FUND	P		
e ATLAS CAPITAL RESOURCES II LP	P		
f ATLAS CAPITAL RESOURCES II LP	P		
g DELOS INVESTMENT FUND, LP	P		
h CRESSEY & COMPANY FUND V LP	P		
i CCP III, LP	P		
j CCP III, LP	P		
k CCP III AIV II HOLDINGS LP	P		
l CCP III (PEI) LP	P		
m REACH, LP	P		
n REACH, LP	P		
o ATLAS CAPITAL RESOURCES II (A5) LP	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 344,057.			344,057.
b 43,333.			43,333.
c		231.	-231.
d 144,579.			144,579.
e 3,337.			3,337.
f 541.			541.
g 12.			12.
h 288,359.			288,359.
i		599.	-599.
j 20,117.			20,117.
k		412.	-412.
l 7,609.			7,609.
m 70,060.			70,060.
n 50,628.			50,628.
o 4,883.			4,883.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			344,057.
b			43,333.
c			-231.
d			144,579.
e			3,337.
f			541.
g			12.
h			288,359.
i			-599.
j			20,117.
k			-412.
l			7,609.
m			70,060.
n			50,628.
o			4,883.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RW INDUSTRIOUS AIV LP	P		
b DELOS FRAC, LLC	P		
c SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	P		
d NT FUND II	P		
e NT FUND II	P		
f DOMESTIC ESG	P		
g DOMESTIC ESG	P		
h EMERGING ESG	P		
i EMERGING ESG	P		
j DEVELOPED INT'L	P		
k DEVELOPED INT'L	P		
l PAUL ROYALTY - UNREALIZED GAIN/LOSS	P		
m SUMMERWOOD - UNREALIZED GAIN/LOSS	P		
n SANKATY (OFFSHORE) - UNREALIZED GAIN/LOSS	P		
o SEI VI HMX AIV - UNREALIZED GAIN/LOSS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40.			40.
b 4,548.			4,548.
c		9,433.	-9,433.
d 19,504.		280.	19,224.
e 300,908.			300,908.
f		30,373.	-30,373.
g 1,780,563.			1,780,563.
h		13,885.	-13,885.
i		331,497.	-331,497.
j		126,751.	-126,751.
k		435,627.	-435,627.
l			0.
m			0.
n 71,839.		71,839.	0.
o 1,009,222.		1,009,222.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			40.
b			4,548.
c			-9,433.
d			19,224.
e			300,908.
f			-30,373.
g			1,780,563.
h			-13,885.
i			-331,497.
j			-126,751.
k			-435,627.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTH HAVEN EXPANSION (CO-INVESTMENT) - UNREALIZED	P		
b NORTH HAVEN EXPANSION - UNREALIZED GAIN/LOSS	P		
c DATA CENTER HOLDINGS AIV - UNREALIZED GAIN/LOSS	P		
d RIVERWOOD - UNREALIZED GAIN/LOSS	P		
e CSFB III (STRATEGIC PARTNERS) - UNREALIZED GAIN/L	P		
f ABRY - UNREALIZED GAIN/LOSS	P		
g UNIVERSITY TECH - UNREALIZED GAIN/LOSS	P		
h EUROPEAN STRATEGIC PARTNERS 2008 'B' - UNREALIZED	P		
i SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LO	P		
j CSFB SP IV, LP - UNREALIZED GAIN/LOSS	P		
k KAYNE ANDERSON MEZZANINE PARTNERS - UNREALIZED GA	P		
l NEWBURY - UNREALIZED GAIN/LOSS	P		
m ELLIOTT INT'L OFFSHORE - UNREALIZED GAIN/LOSS	P		
n OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) -	P		
o AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,263,514.		1,263,514.	0.
b 36,460.		36,460.	0.
c 846.		846.	0.
d			0.
e 18,553.		18,553.	0.
f 10,237.		10,237.	0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m 269,122.		269,122.	0.
n			0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AVENUE EUROPE SPECIAL SITUATIONS FUND II - UNREAL	P		
b LAZARD, LTD - UNREALIZED GAIN/LOSS	P		
c AXIOM ASIA PRIVATE CAPITAL FUND III - UNREALIZED	P		
d RIVERWOOD TUNNEL - UNREALIZED GAIN/LOSS	P		
e CSFB V (OFFSHORE) - UNREALIZED GAIN/LOSS	P		
f SILVERLAKE PARTNERS IV - UNREALIZED GAIN/LOSS	P		
g FTV IV - UNREALIZED GAIN/LOSS	P		
h FORMATIN8 - UNREALIZED GAIN/LOSS	P		
i DCPF VI OIL & GAS - UNREALIZED GAIN/LOSS	P		
j SEI VI TPT AIV, LP - UNREALIZED GAIN/LOSS	P		
k RIVERWOOD CAPITAL PARTNERS II, LP - UNREALIZED GA	P		
l SILVER LAKE PARTNERS IV CAYMAN, LP - UNREALIZED	P		
m SLP IV FEEDER I, LP - UNREALIZED GAIN/LOSS	P		
n TRIDENT VI PARALLEL FUND AIV I, LP - UNREALIZED G	P		
o RCP II BRAZIL HOLDINGS AIV LP - UNREALIZED GAIN/L	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c	1,237,077.	1,237,077.	0.
d	541.	541.	0.
e	26,273.	26,273.	0.
f	383,079.	383,079.	0.
g	560,980.	560,980.	0.
h			0.
i	337,903.	337,903.	0.
j	484,035.	484,035.	0.
k	24,485.	24,485.	0.
l			0.
m			0.
n			0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PARALLAX - UNREALIZED GAIN/LOSS	P		
b LITTLEJOHN FUND V, LP - UNREALIZED GAIN/LOSS	P		
c CHARLESBANK EQUITY FUND VIII LP - UNREALIZED GAIN	P		
d WEBSTER CAPITAL III - UNREALIZED GAIN/LOSS	P		
e BOYU CAPITAL FUND II, LP - UNREALIZED GAIN/LOSS	P		
f TRIDENT VI PARALLEL FUND - UNREALIZED GAIN/LOSS	P		
g ATLAS CAPITAL RESOURCES II LP - UNREALIZED GAIN/L	P		
h ATLAS CAPITAL RESOURCES II (A-1 CAYMAN), LP - UNR	P		
i ATLAS CAPITAL RESOURCES II (A-2 CAYMAN), LP - UNR	P		
j DELOS INVESTMENT FUND, LP - UNREALIZED GAIN/LOSS	P		
k DELOS FCA, LLC - UNREALIZED GAIN/LOSS	P		
l CRESSEY & CRESSEY COMPANY FUND V, LP - UNREALIZED	P		
m CCP III, LP - UNREALIZED GAIN/LOSS	P		
n CCP III (CAYMAN) LP - UNREALIZED GAIN/LOSS	P		
o CCP III AIV II HOLDINGS LP - UNREALIZED GAIN/LOSS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 343,556.		343,556.	0.
b			0.
c			0.
d 194,201.		194,201.	0.
e 267,159.		267,159.	0.
f			0.
g 526,744.		526,744.	0.
h 28.		28.	0.
i 95.		95.	0.
j 69,121.		69,121.	0.
k 1,420.		1,420.	0.
l			0.
m 25,985.		25,985.	0.
n 936.		936.	0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CCP III AIV I LP - UNREALIZED GAIN/LOSS	P		
b CCP III (PEI) LP - UNREALIZED GAIN/LOSS	P		
c PATRIA BRAZILIAN PRIVATE EQUITY FUND V LP - UNREA	P		
d PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1 LP -	P		
e PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2 LP -	P		
f ATLAS CAPITAL RESOURCES II (A3) LP - UNREALIZED G	P		
g MISSION BAY CAPITAL II, LP - UNREALIZED GAIN/LOSS	P		
h REACH LP - UNREALIZED GAIN/LOSS	P		
i SLP CASTLE FEEDER - UNREALIZED GAIN/LOSS	P		
j CC PF AIV LP - UNREALIZED GAIN/LOSS	P		
k SLP IV BASQUIAT FEEDER I LP - UNREALIZED GAIN/LOS	P		
l SLP IV RV FOI FEEDER I LP - UNREALIZED GAIN/LOSS	P		
m ATLAS CAPITAL RESOURCES II (A4-F2) LP - UNREALIZE	P		
n ATLAS CAPITAL RESOURCES II (A5 - CAYMAN) LP - UNR	P		
o ATLAS CAPITAL RESOURCES II (A5) LP - UNREALIZED G	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 593.		593.	0.
b			0.
c 42,768.		42,768.	0.
d 6,865.		6,865.	0.
e 6,865.		6,865.	0.
f 16,784.		16,784.	0.
g 159,565.		159,565.	0.
h			0.
i			0.
j 858.		858.	0.
k			0.
l			0.
m 7.		7.	0.
n			0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RW INDUSTRIOUS AIV - UNREALIZED GAIN/LOSS	P		
b DELOS FOS, LP - UNREALIZED GAIN/LOSS	P		
c DELOS MBHE, LLC - UNREALIZED GAIN/LOSS	P		
d DELOS MBHE BELLWETHER, LLC - UNREALIZED GAIN/LOSS	P		
e CCP III AIV III, LP - UNREALIZED GAIN/LOSS	P		
f RW VACASA AIV, LP - UNREALIZED GAIN/LOSS	P		
g SLP IV WEST FEEDER I, LLC - UNREALIZED GAIN/LOSS	P		
h DELOS CR I, LLC - UNREALIZED GAIN/LOSS	P		
i DELOS CR II, LLC - UNREALIZED GAIN/LOSS	P		
j DELOS FRAC, LLC - UNREALIZED GAIN/LOSS	P		
k DELOS PATRIOT, LLC - UNREALIZED GAIN/LOSS	P		
l ATLAS CAPITAL RESOURCES II (A6 - CAYMAN) - UNREAL	P		
m CCSL AIV, LP - UNREALIZED GAIN/LOSS	P		
n SLP OLYMPIAN FEEDER - UNREALIZED GAIN/LOSS	P		
o REACH II, LP - UNREALIZED GAIN/LOSS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,292.		5,292.	0.
b			0.
c 21,058.		21,058.	0.
d			0.
e			0.
f 9,597.		9,597.	0.
g			0.
h			0.
i			0.
j			0.
k 1,644.		1,644.	0.
l			0.
m 140.		140.	0.
n			0.
o 13,158.		13,158.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATLAS CAPITAL RESOURCES II (A-9) - UNREALIZED GAIN	P		
b ATLAS CAPITAL RESOURCES II (A7) - UNREALIZED GAIN	P		
c CCPPV AIV, LP - UNREALIZED GAIN/LOSS	P		
d SLP IV OLYMPIAN FEEDER I, LP - UNREALIZED GAIN/LO	P		
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b 1,959.		1,959.	0.
c 8,843.		8,843.	0.
d 36.		36.	0.
e 34,398.			34,398.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			0.
e			34,398.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	62,560,562.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2018

Name of the organization

THE SOBRATO FAMILY FOUNDATION

Employer identification number

77-0348912

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 ▶ \$ _____

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 THE SOBRATO FAMILY FOUNDATION	Employer identification number 77-0348912
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A. SOBRATO 599 CASTRO ST., #400 MOUNTAIN VIEW, CA 94041	\$ 88,300,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE SOBRATO FAMILY FOUNDATION	Employer identification number 77-0348912
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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
1	COMMERCIAL PROPERTY, SOUTH SAN JOSE. SEE ATTACHED LISTING OF ADDRESSES.	\$ 88,300,000.	05/04/18
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization THE SOBRATO FAMILY FOUNDATION	Employer identification number 77-0348912
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return. **FORM 990-PF**

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

2018

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

Part I Required Annual Payment			
1 Total tax (see instructions)		1	705,155.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	705,155.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	1,013,158.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	705,155.

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

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (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	24,244.			700,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		24,244.	24,244.	24,244.
13 Add lines 11 and 12	13		24,244.	24,244.	724,244.
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	24,244.	24,244.	24,244.	724,244.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	24,244.	24,244.	24,244.	

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 (2018)

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 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21 "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.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for 2018 (2), and subsequent periods (3a-3c), followed by division and multiplication steps (4-13), alternative minimum tax (14-15), other taxes (16), and credits (18), ending with total tax after credits (19).

**

Part II Annualized Income Installment Method

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

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	0.	0.	0.	0.
33	Add the amounts in all preceding columns of line 38. See instructions				
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-				
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	176,289.	176,289.	176,288.	176,289.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		176,289.	352,578.	528,866.
37	Add lines 35 and 36	176,289.	352,578.	528,866.	705,155.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	0.	0.	0.	0.

Form 2220 (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF BUILDING HELD FOR INVESTMENT - SOUTH SAN JOSE	57,211,384.	66,432,979.	0.	DONATED	0.	-9,221,595.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UNREALIZED GAIN/LOSS	0.	26,246,229.	0.	PURCHASED	0.	-26,246,229.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SFF INVESTMENT OVERHEAD - UNREALIZED GAIN/LOSS	322,468.	0.	0.	PURCHASED	0.	322,468.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
INVESTMENT OVERHEAD	1,848.	0.	0.	PURCHASED	0.	1,848.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ADJUSTMENT FOR CAPITAL GAIN DIVIDENDS FOR TAX NOT BOOKS	0.	219.	0.	PURCHASED	0.	-219.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PAUL ROYALTY	4,400.	0.	0.	PURCHASED	0.	4,400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SANKATY (OFFSHORE)	120,052.	0.	0.	PURCHASED	0.	120,052.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTH HAVEN EXPANSION (CO-INVESTMENT)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	3,651.	0.	0.	-3,651.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTH HAVEN EXPANSION			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	3,651.	0.	0.	-3,651.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	5,569.	0.	0.	-5,569.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
211,953.	0.	0.	0.	211,953.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB III (STRATEGIC PARTNERS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	77.	0.	0.	-77.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB III (STRATEGIC PARTNERS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	45,463.	0.	0.	-45,463.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABRY			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	5,754.	0.	0.	-5,754.	

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
UNIVERSITY TECH				PURCHASED		
	28,934.	0.	0.			28,934.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
EUROPEAN STRATEGIC PARTNERS 2008 'B'				PURCHASED		
	132,651.	0.	0.			132,651.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
SPECTRUM EQUITY INVESTORS VI				PURCHASED		
	626,122.	0.	0.			626,122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
CSFB SP IV, LP				PURCHASED		
	187.	0.	0.			187.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSFB SP IV, LP	86,106.	0.	0.	0.	86,106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KAYNE ANDERSON MEZZANINE PARTNERS	9,439.	0.	0.	0.	9,439.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NEWBURY	1,210.	0.	0.	0.	1,210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NEWBURY	169,863.	92.	0.	0.	169,771.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	713,882.	0.	0.	0.	713,882.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AEA INVESTORS FUND V	817,609.	0.	0.	0.	817,609.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AVENUE EUROPE SPECIAL SITUATIONS FUND II	0.	588.	0.	0.	-588.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AVENUE EUROPE SPECIAL SITUATIONS FUND II	8,340.	0.	0.	0.	8,340.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIOM ASIA PRIVATE CAPITAL FUND III			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
97,614.	0.	0.	0.	97,614.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB V (OFFSHORE)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
58,723.	0.	0.	0.	58,723.	

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,847.	0.	0.	0.	13,847.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FTV IV	146.	0.	0.	PURCHASED		146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FTV IV	40,269.	0.	0.	PURCHASED		40,269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FORMATION8	686.	0.	0.	PURCHASED		686.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
FORMATION9	21,513.	0.	0.	PURCHASED		21,513.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DCPF VI OIL & GAS				PURCHASED		
	4,495.	0.	0.	0.	4,495.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DCPF VI OIL & GAS				PURCHASED		
	15,023.	0.	0.	0.	15,023.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP				PURCHASED		
	57,162.	0.	0.	0.	57,162.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP				PURCHASED		
	86,569.	0.	0.	0.	86,569.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV CAYMAN LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,926.	0.	0.	0.	1,926.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RCP II BRAZIL HOLDINGS AIV LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,620.	0.	0.	0.	2,620.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARALLAX			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	109,711.	0.	0.	-109,711.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITTLEJOHN FUND V, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,015.	0.	0.	0.	7,015.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LITTLEJOHN FUND V, LP	17,760.	0.	0.	PURCHASED	0.	17,760.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLESBANK EQUITY FUND VIII LP	1,602.	0.	0.	PURCHASED	0.	1,602.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLESBANK EQUITY FUND VIII LP	344,057.	0.	0.	PURCHASED	0.	344,057.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BOYU CAPITAL FUND II, LP	43,333.	0.	0.	PURCHASED	0.	43,333.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	231.	0.	0.	-231.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRIDENT VI PARALLEL FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
144,579.	0.	0.	0.	144,579.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,337.	0.	0.	0.	3,337.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
541.	0.	0.	0.	541.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS INVESTMENT FUND, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12.	0.	0.	0.	12.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CRESSEY & COMPANY FUND V LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
288,359.	0.	0.	0.	288,359.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	599.	0.	0.	-599.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,117.	0.	0.	0.	20,117.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV II HOLDINGS LP	0.	412.	0.	0.	-412.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III (PEI) LP	7,609.	0.	0.	0.	7,609.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REACH, LP	70,060.	0.	0.	0.	70,060.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REACH, LP	50,628.	0.	0.	0.	50,628.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A5) LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,883.	0.	0.	0.	4,883.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RW INDUSTRIOUS AIV LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
40.	0.	0.	0.	40.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS FRAC, LLC			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,548.	0.	0.	0.	4,548.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	9,433.	0.	0.	-9,433.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NT FUND II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,504.	0.	0.	0.	19,504.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NT FUND II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,908.	668.	0.	0.	300,240.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOMESTIC ESG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	30,373.	0.	0.	-30,373.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOMESTIC ESG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,780,563.	0.	0.	0.	1,780,563.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMERGING ESG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	13,885.	0.	0.	-13,885.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMERGING ESG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	331,497.	0.	0.	-331,497.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEVELOPED INT'L			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	126,751.	0.	0.	-126,751.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEVELOPED INT'L			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	435,627.	0.	0.	-435,627.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAUL ROYALTY - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	6,232.	0.	0.	-6,232.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUMMERWOOD - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	20,789.	0.	0.	-20,789.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANKATY (OFFSHORE) - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
71,839.	0.	0.	0.	71,839.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEI VI HMX AIV - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,009,222.	0.	0.	0.	1,009,222.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTH HAVEN EXPANSION (CO-INVESTMENT) - UNREALIZED GAIN/LOSS	1,263,514.	0.	0.	0.	1,263,514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTH HAVEN EXPANSION - UNREALIZED GAIN/LOSS	36,460.	0.	0.	0.	36,460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DATA CENTER HOLDINGS AIV - UNREALIZED GAIN/LOSS	846.	0.	0.	0.	846.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RIVERWOOD - UNREALIZED GAIN/LOSS	0.	146,615.	0.	0.	-146,615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSFB III (STRATEGIC PARTNERS) - UNREALIZED GAIN/LOSS	18,553.	0.	0.	0.	18,553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABRY - UNREALIZED GAIN/LOSS	10,237.	0.	0.	0.	10,237.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNIVERSITY TECH - UNREALIZED GAIN/LOSS	0.	33,199.	0.	0.	-33,199.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EUROPEAN STRATEGIC PARTNERS 2008 'B' - UNREALIZED GAIN/LOSS	0.	89,240.	0.	0.	-89,240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LOSS	0.	591,242.	0.	0.	-591,242.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSFB SP IV, LP - UNREALIZED GAIN/LOSS	0.	57,362.	0.	0.	-57,362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KAYNE ANDERSON MEZZANINE PARTNERS - UNREALIZED GAIN/LOSS	0.	9,475.	0.	0.	-9,475.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NEWBURY - UNREALIZED GAIN/LOSS	0.	300,923.	0.	0.	-300,923.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ELLIOTT INT'L OFFSHORE - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
269,122.	0.	0.	0.	269,122.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE) - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	414,753.	0.	0.	-414,753.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AEA INVESTORS FUND V - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,356,114.	0.	0.	-1,356,114.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AVENUE EUROPE SPECIAL SITUATIONS FUND II - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	18,497.	0.	0.	-18,497.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAZARD, LTD - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	5,653.	0.	0.	-5,653.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIOM ASIA PRIVATE CAPITAL FUND III - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,237,077.	0.	0.	0.	1,237,077.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD TUNNEL - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
541.	0.	0.	0.	541.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSFB V (OFFSHORE) - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
26,273.	0.	0.	0.	26,273.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVERLAKE PARTNERS IV - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
383,079.	0.	0.	0.	383,079.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FTV IV - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
560,980.	0.	0.	0.	560,980.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORMATIN8 - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	71,470.	0.	0.	-71,470.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DCPF VI OIL & GAS - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
337,903.	0.	0.	0.	337,903.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEI VI TPT AIV, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
484,035.	0.	0.	0.	484,035.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
24,485.	0.	0.	0.	24,485.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV CAYMAN , LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,769.	0.	0.	-1,769.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP IV FEEDER I, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	385.	0.	0.	-385.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL FUND AIV I, LP - UNREALIZED GAIN/LOSS	0.	4,918.	0.	0.	-4,918.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RCP II BRAZIL HOLDINGS AIV LP - UNREALIZED GAIN/LOSS	0.	3,049.	0.	0.	-3,049.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARALLAX - UNREALIZED GAIN/LOSS	343,556.	0.	0.	0.	343,556.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITTLEJOHN FUND V, LP - UNREALIZED GAIN/LOSS	0.	120,986.	0.	0.	-120,986.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLESBANK EQUITY FUND VIII LP - UNREALIZED GAIN/LOSS	0.	123,877.	0.	0.	-123,877.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEBSTER CAPITAL III - UNREALIZED GAIN/LOSS	194,201.	0.	0.	0.	194,201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BOYU CAPITAL FUND II, LP - UNREALIZED GAIN/LOSS	267,159.	0.	0.	0.	267,159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL FUND - UNREALIZED GAIN/LOSS	0.	184,229.	0.	0.	-184,229.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II LP - UNREALIZED GAIN/LOSS	526,744.	0.	0.	0.	526,744.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN), LP - UNREALIZED GAIN/LOSS	28.	0.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN), LP - UNREALIZED GAIN/LOSS	95.	0.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELOS INVESTMENT FUND, LP - UNREALIZED GAIN/LOSS	69,121.	0.	0.	0.	69,121.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS FCA, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,420.	0.	0.	0.	1,420.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CRESSEY & CRESSEY COMPANY FUND V, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	81,474.	0.	0.	-81,474.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,985.	0.	0.	0.	25,985.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III (CAYMAN) LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
936.	0.	0.	0.	936.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV II HOLDINGS LP - UNREALIZED GAIN/LOSS	0.	951.	0.	0.	-951.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV I LP - UNREALIZED GAIN/LOSS	593.	0.	0.	0.	593.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III (PEI) LP - UNREALIZED GAIN/LOSS	0.	17,889.	0.	0.	-17,889.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PATRIA BRAZILIAN PRIVATE EQUITY FUND V LP - UNREALIZED GAIN/LOSS	42,768.	0.	0.	0.	42,768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1 LP - UNREALIZED GAIN/LOSS	PURCHASED			6,865.	0.	0.	0.	6,865.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2 LP - UNREALIZED GAIN/LOSS	PURCHASED			6,865.	0.	0.	0.	6,865.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II (A3) LP - UNREALIZED GAIN/LOSS	PURCHASED			16,784.	0.	0.	0.	16,784.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MISSION BAY CAPITAL II, LP - UNREALIZED GAIN/LOSS	PURCHASED			159,565.	0.	0.	0.	159,565.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REACH LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	50,603.	0.	0.	-50,603.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP CASTLE FEEDER - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	3,357.	0.	0.	-3,357.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CC PF AIV LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
858.	0.	0.	0.	858.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP IV BASQUIAT FEEDER I LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	3,665.	0.	0.	-3,665.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SLP IV RV FOI FEEDER I LP - UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	261.	0.	0.
(F) GAIN OR LOSS			
			-261.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A4-F2) LP - UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
7.	0.	0.	0.
(F) GAIN OR LOSS			
			7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A5 - CAYMAN) LP - UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	1,216.	0.	0.
(F) GAIN OR LOSS			
			-1,216.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A5) LP - UNREALIZED GAIN/LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	38,595.	0.	0.
(F) GAIN OR LOSS			
			-38,595.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RW INDUSTRIOUS AIV - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,292.	0.	0.	0.	5,292.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS FOS, LP - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	293.	0.	0.	-293.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS MBHE, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,058.	0.	0.	0.	21,058.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS MBHE BELLWETHER, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	7,312.	0.	0.	-7,312.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV III, LP - UNREALIZED GAIN/LOSS	0.	2,268.	0.	0.	-2,268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RW VACASA AIV, LP - UNREALIZED GAIN/LOSS	9,597.	0.	0.	0.	9,597.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SLP IV WEST FEEDER I, LLC - UNREALIZED GAIN/LOSS	0.	3,519.	0.	0.	-3,519.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELOS CR I, LLC - UNREALIZED GAIN/LOSS	0.	539.	0.	0.	-539.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS CR II, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	27,328.	0.	0.	-27,328.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS FRAC, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	3,111.	0.	0.	-3,111.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS PATRIOT, LLC - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,644.	0.	0.	0.	1,644.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS CAPITAL RESOURCES II (A6 - CAYMAN) - UNREALIZED GAIN/LOSS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	10,275.	0.	0.	-10,275.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CCSL AIV, LP - UNREALIZED GAIN/LOSS	140.	0.	0.	PURCHASED	0.	140.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SLP OLYMPIAN FEEDER - UNREALIZED GAIN/LOSS	0.	450.	0.	PURCHASED	0.	-450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
REACH II, LP - UNREALIZED GAIN/LOSS	13,158.	0.	0.	PURCHASED	0.	13,158.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ATLAS CAPITAL RESOURCES II (A-9) - UNREALIZED GAIN/LOSS	0.	21,497.	0.	PURCHASED	0.	-21,497.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II (A7) - UNREALIZED GAIN/LOSS	1,959.	0.	0.	0.	1,959.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCPPV AIV, LP - UNREALIZED GAIN/LOSS	8,843.	0.	0.	0.	8,843.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SLP IV OLYMPIAN FEEDER I, LP - UNREALIZED GAIN/LOSS	36.	0.	0.	0.	36.

CAPITAL GAINS DIVIDENDS FROM PART IV 34,398.

TOTAL TO FORM 990-PF, PART I, LINE 6A -26,168,496.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	1,734.	1,734.	
AEA INVESTORS FUND V	1,511.	1,511.	
ATLAS CAPITAL RESOURCES II (A-9)	0.	0.	
ATLAS CAPITAL RESOURCES II (A5 -CAYMAN) LP	1,236.	1,236.	
ATLAS CAPITAL RESOURCES II (A5) LP	90.	90.	
ATLAS CAPITAL RESOURCES II (A6-CAYMAN)	11,781.	11,781.	
ATLAS CAPITAL RESOURCES II (A7)	867.	867.	
ATLAS CAPITAL RESOURCES II LP	224.	224.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	4,056.	4,056.	
AXIOM ASIA PRIVATE CAPITAL FUND III	1,444.	1,444.	
BOYU CAPITAL FUND II, LP	80.	80.	
CCP III (CAYMAN) LP	10.	10.	
CCP III (PEI) LP	6.	6.	
CCP III AIV II HOLDINGS LP	1,387.	1,387.	
CCP III, LP	133.	133.	
CHARLESBANK EQUITY FUND VIII LP	17,444.	17,323.	
CRESSEY & COMPANY FUND V LP	17.	17.	
CSFB III (STRATEGIC PARTNERS)	592.	591.	
CSFB SP IV, LP	2,052.	2,000.	
DCPF VI OIL & GAS	313.	313.	
DELOS FRAC, LLC	1.	1.	
DELOS MBHE BELLWETHER, LLC	684.	684.	
DELOS MBHE, LLC	2,359.	2,359.	
EAFE (INCLUDES S&P 500)	0.	2,295.	
EUROPEAN STRATEGIC PARTNERS 2008 'B'	21,472.	21,472.	
FORMATION8	729.	729.	
FTV IV	1,932.	1,932.	
KAYNE ANDERSON MEZZANINE PARTNERS	22,175.	22,175.	
LITTLEJOHN FUND V, LP	12,192.	12,192.	
MISSION BAY CAPITAL II, LP	2,440.	2,440.	
NEWBURY	2,703.	2,702.	
NORTH HAVEN EXPANSION	6,528.	6,528.	
NORTH HAVEN EXPANSION (CO-INVESTMENT)	6,522.	6,522.	
PARALLAX	1,253.	1,253.	
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	19.	19.	

PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	19.	19.	
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	19.	19.	
PAUL ROYALTY	62.	62.	
REACH II	40.	40.	
REACH, LP	3,460.	3,460.	
RIVERWOOD	1,655.	1,655.	
RIVERWOOD CAPITAL PARTNERS II, LP	36.	36.	
RW INDUSTRIOUS AIV LP	137.	0.	
RW VACASA AIV, LP	88.	0.	
SFF INTEREST INCOME	939,433.	939,433.	
SILVER LAKE PARTNERS IV	9.	9.	
SILVER LAKE PARTNERS IV CAYMAN LP	324.	324.	
SLP CASTLE FEEDER	3,368.	3,368.	
SLP IV BASQUIAT FEEDER I LP	3,680.	3,680.	
SLP IV FEEDER I LP	5.	5.	
SLP IV OLYMPIAN FEEDER I, LP	1.	1.	
SLP IV RV FOI FEEDER I, LP	273.	273.	
SLP IV WEST FEEDER I, LLC	3,521.	3,521.	
SLP OLYMPIAN FEEDER I	487.	487.	
SPECTRUM EQUITY INVESTORS VI SUMMERWOOD	7,616.	7,616.	
TRIDENT VI PARALLEL AIV I LP	4,498.	4,498.	
TRIDENT VI PARALLEL FUND	15,602.	15,602.	
UNIVERSITY TECH	656.	656.	
TOTAL TO PART I, LINE 3	<u>1,111,042.</u>	<u>1,112,937.</u>	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	578.	0.	578.	578.	
AEA INVESTORS FUND V	11.	0.	11.	11.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	8,735.	0.	8,735.	8,735.	
AXIOM ASIA PRIVATE CAPITAL FUND III	2,949.	0.	2,949.	2,949.	
BOYU CAPITAL FUND II, LP	21,844.	0.	21,844.	21,844.	
CCP III (PEI) LP	5,486.	0.	5,486.	5,486.	
CCP III AIV III, LP	2,367.	0.	2,367.	2,367.	
CCP III, LP	1,868.	0.	1,868.	1,868.	

CHARLESBANK EQUITY				
FUND VIII LP	22,545.	0.	22,545.	20,990.
CSFB III (STRATEGIC PARTNERS)	209.	0.	209.	209.
CSFB SP IV, LP	4,788.	0.	4,788.	4,785.
DELOS FRAC, LLC	7.	0.	7.	7.
DELOS INVESTMENT FUND, LP	62,336.	0.	62,336.	62,336.
DEVELOPED INT'L	2,007,803.	1.	2,007,802.	1,875,393.
DOMESTIC ESG	1,511,772.	20,819.	1,490,953.	1,430,108.
EAFE (INCLUDES S&P 500)	8.	0.	8.	165,788.
EMERGING ESG	862,563.	0.	862,563.	862,188.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	212,445.	0.	212,445.	212,430.
FTV IV INVESTMENT	19,126.	0.	19,126.	19,126.
OVERHEAD	818.	1.	817.	817.
LAZARD, LTD	5,667.	0.	5,667.	5,667.
LITTLEJOHN FUND V, LP	597.	0.	597.	597.
NEWBURY	6,317.	0.	6,317.	6,315.
NORTH HAVEN EXPANSION	1,523.	0.	1,523.	1,523.
NORTH HAVEN EXPANSION (CO-INVESTMENT)	1,525.	0.	1,525.	1,525.
NT FUND II	163,187.	0.	163,187.	0.
RCP II BRAZIL HOLDINGS AIV LP	690.	0.	690.	690.
RIVERWOOD	39.	0.	39.	39.
SILVER LAKE PARTNERS IV	233.	0.	233.	233.
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	622.	0.	622.	622.
SLP IV FEEDER I LP	281.	0.	281.	281.
SOHO	0.	0.	0.	493.
SWEEP ACCOUNT	216.	216.	0.	264,335.
SWEEP LEAD TRUST 2	0.	0.	0.	5.
TRANSITION	11,931.	10,730.	1,201.	1,201.
TRIDENT VI PARALLEL AIV I LP	3,261.	0.	3,261.	3,261.
TRIDENT VI PARALLEL FUND	46,824.	0.	46,824.	46,824.
UNIVERSITY TECH	64.	0.	64.	64.
WESTFIELD	2,646.	2,631.	15.	15.
TO PART I, LINE 4	4,993,881.	34,398.	4,959,483.	5,031,705.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
CSFB STRATEGIC PARTNERS III K-1		6	
SUMMERWOOD K-1		9	13,173.
CS STRATEGIC PARTNERS IV K-1		10	
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		11	1.
DCPF VI OIL & GAS K-1		15	10.
SOUTH SAN JOSE		16	2,183,791.
TOTAL TO FORM 990-PF, PART I, LINE 5A			2,196,975.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		9,286.	
- SUBTOTAL -	6		9,286.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS		96.	
- SUBTOTAL -	10		96.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		0.	
TOTAL RENTAL EXPENSES			9,382.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			2,187,593.

FORM 990-PF	OTHER INCOME	STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PAUL ROYALTY	-1,296.	-1,296.	
SEI VI HMX AIV, LP	-103.	-103.	
NORTH HAVEN EXPANSION (CO-INVESTMENT)	-25,481.	-25,481.	
NORTH HAVEN EXPANSION	-40,860.	-40,860.	
DATA CENTER HOLDINGS AIV	-846.	-846.	
RIVERWOOD	-21,069.	-21,069.	
CSFB III (STRATEGIC PARTNERS)	29,016.	5,713.	
ABRY	-611.	-504.	

UNIVERSITY TECH	-1,991.	-1,926.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	-42,802.	-42,651.
SPECTRUM EQUITY INVESTORS VI	-34,947.	-34,947.
CSFB SP IV, LP	9,837.	4,774.
KAYNE ANDERSON MEZZANINE PARTNERS NEWBURY	-4,045.	-4,045.
	-17,693.	-13,083.
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	-8,208.	-8,208.
AEA INVESTORS FUND V	-11,871.	-11,871.
AVENUE EUROPE SPECIAL SITUATIONS FUND II	21,710.	21,710.
LAZARD, LTD	-14.	-14.
AXIOM ASIA PRIVATE CAPITAL FUND III	-73,535.	-73,535.
RIVERWOOD TUNNEL (RW TUNNEL)	-541.	-541.
CSFB V (OFFSHORE)	-5,120.	-5,120.
SILVER LAKE PARTNERS IV	-11,799.	-11,799.
FTV IV	-37,614.	-37,614.
FORMATION8	-19,852.	-19,852.
DCPF VI OIL & GAS	-157,570.	8,570.
SEI VI TPT AIV, LP	-6,610.	0.
RIVERWOOD CAPITAL PARTNERS II, LP	-21,683.	-21,683.
SILVER LAKE PARTNERS IV CAYMAN LP	-481.	-481.
SLP IV FEEDER I LP	99.	99.
TRIDENT VI PARALLEL AIV I LP	-2,841.	-2,841.
RCP II BRAZIL HOLDINGS AIV LP	-261.	-261.
PARALLAX	-23,399.	-23,399.
LITTLEJOHN FUND V, LP	-10,202.	-10,202.
CHARLESBANK EQUITY FUND VIII LP	-21,309.	-13,321.
WEBSTER CAPITAL III, LP	-2,291.	-2,291.
BOYU CAPITAL FUND II, LP	-20,947.	-20,947.
TRIDENT VI PARALLEL FUND	-22,545.	-22,545.
ATLAS CAPITAL RESOURCES II LP	-29,132.	-29,132.
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	-28.	-28.
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP	-95.	-95.
DELOS INVESTMENT FUND, LP	-11,040.	-11,040.
DELOSFCA, LLC	-1,420.	-3,937.
CRESSEY & COMPANY FUND V LP	-10,700.	-10,700.
CCP III, LP	-15,286.	-15,286.
CCP III (CAYMAN) LP	-946.	-946.
CCP III AIV II HOLDINGS LP	-24.	-24.
CCP III AIV I LP	-593.	-593.
CCP III (PEI) LP	4,788.	4,788.
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	-6,884.	-6,884.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	-6,884.	-6,884.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	-6,884.	-6,884.
ATLAS CAPITAL RESOURCES II (A3) LP	-16,784.	-16,784.
MISSION BAY CAPITAL II, LP	-13,970.	-13,970.
REACH, LP	-73,545.	-73,545.

SLP CASTLE FEEDER	-11.	-11.
CC PF AIV LP	-858.	-201.
SLP IV BASQUIAT FEEDER I LP	-15.	-15.
SLP IV RV FOI FEEDER I, LP	-12.	-12.
ATLAS CAPITAL RESOURCES II (A4-F2) LP	-7.	-7.
ATLAS CAPITAL RESOURCES II (A5 -CAYMAN) LP	-20.	-20.
ATLAS CAPITAL RESOURCES II (A5) LP	33,622.	-1,138.
RW INDUSTRIOUS AIV LP	-5,469.	-19.
DELOS FOS, LP	293.	293.
DELOS MBHE, LLC	-23,417.	-7,477.
DELOS MBHE BELLWETHER, LLC	6,628.	-118.
CCP III AIV III, LP	-99.	-99.
RW VACASA AIV, LP	-9,685.	-24.
SLP IV WEST FEEDER I, LLC	-2.	-2.
DELOS CR I, LLC	539.	-64.
DELOS CR II, LC	27,328.	-158.
DELOS FRAC, LLC	-1,445.	-1,327.
DELOS PATRIOT, LLC	-1,644.	-72.
ATLAS CAPITAL RESOURCES II (A6-CAYMAN)	-1,506.	-1,506.
CCSL AIV, LP	-140.	-62.
SLP OLYMPIAN FEEDER I	-37.	-37.
REACH II	-13,198.	-13,198.
ATLAS CAPITAL RESOURCES II (A7)	20,630.	20,630.
CCPPV AIV, LP	-1,959.	-42.
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	-32.	-32.
SLP IV OLYMPIAN FEEDER I, LP	-37.	-37.
DOMESTIC ESG	45,501.	82,519.
EMERGING ESG	29,998.	30,351.
DEVELOPED INT'L	37,415.	167,464.
OVERHEAD	132.	0.
EUROPEAN STRATEGIC PARTNERS PFIC INCOME	0.	293,832.
AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.	779.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.	193,536.
SLP IV CAYMAN FEEDERS PFIC INCOME	0.	23,018.
TRIDENT VI PARALLEL FUND LP PFIC INCOME	0.	2,114.
BOYU CAPITAL FUND II, LP PFIC INCOME	0.	560.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	5,125,856.	0.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	1,602,550.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,091,697.	165,004.

FORM 990-PF	LEGAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	17,472.	0.		17,472.
TO FM 990-PF, PG 1, LN 16A	17,472.	0.		17,472.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,500.	0.		40,500.
TO FORM 990-PF, PG 1, LN 16B	40,500.	0.		40,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL SERVICES	134,569.	0.		228,373.
TO FORM 990-PF, PG 1, LN 16C	134,569.	0.		228,373.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	136,391.	0.		136,391.
INCOME TAXES	994,504.	0.		0.
PROPERTY TAXES	201.	0.		201.
FOREIGN TAXES	194,063.	193,160.		0.
TO FORM 990-PF, PG 1, LN 18	1,325,159.	193,160.		136,592.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONATED SERVICES - EXPENSE	280,161.	0.		0.
DUES/SUBS/PUBS	89,685.	0.		89,685.
COMPUTER - R&M/SUPPORT/PARTS	16,078.	0.		15,085.
OFFICE SUPPLIES	10,382.	0.		6,098.
SOFTWARE LICENSES	41,662.	0.		39,411.
MANAGEMENT FEES	335,815.	335,815.		0.
ADVERTISING AND MARKETING	127,800.	0.		129,803.
MISCELLANEOUS EXPENSE	14,655.	5,369.		9,036.
INSURANCE	6,270.	0.		6,517.
EQUIPMENT AND FURNITURE EXPENSE	93,597.	0.		93,597.
IT RELATED	14,521.	0.		14,141.
IN-KIND LEASE VALUES	0.	0.		72,325.
DIRECT CHARITABLE EXPENSES	10,344,167.	0.		6,737,273.
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS	9,286.	9,286.		0.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS	96.	96.		0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	0.	0.		0.
TO FORM 990-PF, PG 1, LN 23	11,384,175.	350,566.		7,212,971.

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-\$10,344,167, D-\$6,737,273)
CONDUCTED DIRECTLY BY THE FOUNDATION - SEE PAGE 7,
PART IX-A FOR DETAILS.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL FEES	665.	665.	0.	0.
COMPUTER SOFTWARE	14,522.	14,522.	0.	0.
CONFERENCE TABLE	5,211.	5,211.	0.	0.
COMPUTER - RP #W80081597XJ	1,779.	1,777.	2.	2.
COMPUTER - MF #W80122B77XJ	1,779.	1,777.	2.	2.
COMPUTER - MC #C02GQ1WJDV7P	2,699.	2,699.	0.	0.
COMPUTER - MARA LOW #C02H702GDV7P	2,402.	2,402.	0.	0.
IMAC 21.5" D25HM0A7DHJT - LS	3,727.	3,727.	0.	0.
MACBOOK AIR FOR LSS MBP 15.4 C02HX2Y1F1G4-R	2,029.	2,029.	0.	0.
R. VIAJAR IMAC D25K604JDNMM LS	2,725.	2,725.	0.	0.
IMAC C02KT056F1G3 - VR	1,632.	1,632.	0.	0.
IMAC C02KT057F1G3 - SD	2,279.	2,279.	0.	0.
IMAC C02KT05CF1G3 RICK WILLIAMS	2,279.	2,279.	0.	0.
MBP 15.4 C02L62LAF1G3 KENJI TREANOR	2,279.	2,279.	0.	0.
MBP 15.4 C02LJ0RLF1G3 MARA LOW	2,632.	2,632.	0.	0.
MBP 15.5 C02LJ0RK1G3 TAMARA RADCLIFFE	2,632.	2,632.	0.	0.
BIKE RACKS	2,234.	2,234.	0.	0.
BIKE RACKS	1,146.	1,146.	0.	0.
2 CHAIN LINK GATES	3,130.	3,130.	0.	0.
TWIN DOLPHIN CAFE - 39 YR PROPERTY	25,726.	3,630.	22,096.	22,096.
TWIN DOLPHIN CAFE - 5 YR PROPERTY	165,112.	165,112.	0.	0.
BUILDING PURCHASE	6,332,359.	974,208.	5,358,151.	5,358,151.
BUILDING PURCHASE	10,331,743.	1,589,496.	8,742,247.	8,742,247.
TWIN DOLPHIN LAND	5,554,701.	0.	5,554,701.	5,554,701.
COMPUTER - MBP 15.4 C02MK25YFD58 PERRY	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4 C02MQ0C7FD58 SREEHARSHA	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4 C02MV1X8FD58 D LOPEZ	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4 C02N6MPWG3QC	2,323.	2,256.	67.	67.
COMPUTER - MBP 15.4 C02N6MQDG3QC	2,323.	2,256.	67.	67.

COMPUTER - MBP 15.4				
C02N6MQVG3QC	2,323.	2,256.	67.	67.
COMPUTER - MBP 15.4				
C02N769SG3QC	2,323.	2,256.	67.	67.
LANIER MPC5503 COPIER	10,657.	10,043.	614.	614.
FURNITURE-AUDIO	994.	883.	111.	111.
FURNITURE-AUDIO	1,621.	1,440.	181.	181.
ROOF REPLACEMENT	195,469.	21,092.	174,377.	174,377.
MBP 15.4 SN#C02PL5FDG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PL8XPG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PL9FPG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLAYEG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLDNAG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLDRCG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLDU9G8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJ3NG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJ59G8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02PLJBVG8WN	2,093.	1,732.	361.	361.
MBP 15.4 SN#C02Q923TG8WL	2,054.	1,699.	355.	355.
GARBAGE CAN INSTALLS	2,590.	2,142.	448.	448.
GARBAGE CAN INSTALLS	4,226.	3,496.	730.	730.
HVAC REPLACEMENT	221,310.	22,227.	199,083.	199,083.
HVAC REPLACEMENT	186,000.	14,704.	171,296.	171,296.
PERMIAN BUILDERS INC	190,708.	0.	190,708.	190,708.
PERMIAN BUILDERS INC	26,395.	0.	26,395.	26,395.
ARC TEC INC	1,640.	0.	1,640.	1,640.
ARC TEC INC	920.	0.	920.	920.
ARC TEC INC	193.	0.	193.	193.
ARC TEC INC	4,350.	0.	4,350.	4,350.
AMERICAN REPROGRAPHICS				
COMPANY LLC	45.	0.	45.	45.
ARC TEC INC	270.	0.	270.	270.
ARC TEC INC	3,180.	0.	3,180.	3,180.
MAGNUM DRYWALL INC	4,647.	0.	4,647.	4,647.
NEW PROJECTOR SYSTEM	2,684.	2,056.	628.	628.
NEW PROJECTOR SYSTEM	1,645.	1,260.	385.	385.
TELEPHONE SYSTEM INSTALL	8,483.	5,887.	2,596.	2,596.
TELEPHONE SYSTEM INSTALL	5,199.	3,608.	1,591.	1,591.
HVAC REPLACEMENT	69,791.	45,922.	23,869.	23,869.
HVAC REPLACEMENT	113,869.	74,925.	38,944.	38,944.
INTERIOR RENOVATIONS -				
350TI 2016	23,380.	6,099.	17,281.	17,281.
INTERIOR RENOVATIONS -				
350TI	217,103.	58,834.	158,269.	158,269.
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.	25,391.	18,528.	18,528.
NEW SIDEWALK REPLACEMENT	26,918.	15,562.	11,356.	11,356.

HVAC REPLACEMENT - BLDG 330	59,431.	59,431.	0.	0.
HVAC REPLACEMENT - BLDG 330	96,966.	96,966.	0.	0.
SHOREWAY FURNITURE - ONE WORK PLACE	34,762.	34,762.	0.	0.
SHOREWAY FURNITURE - ONE WORK PLACE	21,306.	21,306.	0.	0.
CONFERENCE ROOM CHAIRS	9,971.	9,971.	0.	0.
CONFERENCE ROOM CHAIRS	16,269.	16,269.	0.	0.
TO 990-PF, PART II, LN 14	24,502,121.	3,618,890.	20,883,231.	20,883,231.

FORM 990-PF	CORPORATE STOCK	STATEMENT	14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEVELOPED INT'L ESG	60,622,021.	60,622,021.
DOMESTIC ESG	90,404,368.	90,404,368.
EMERGING MARKETS ESG	43,935,286.	43,935,286.
NORTHERN TRUST INVESTMENT FUND II	7,473,535.	7,473,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	202,435,210.	202,435,210.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRY PARTNERS V, L.P.	FMV	56,914.	56,914.
AEA INVESTORS FUND V	FMV	2,376,739.	2,376,739.
ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP	FMV	1,560,686.	1,560,686.
AVENUE EUROPE SPECIAL SITUATIONS II	FMV	509,891.	509,891.
AXIOM ASIA III	FMV	4,143,722.	4,143,722.
BOYU CAPITAL FUND II, LP	FMV	1,584,579.	1,584,579.
CC PF AIV, LP	FMV	507,240.	507,240.
CHARLESBANK EQUITY FUND VIII LP	FMV	671,437.	671,437.
CRESSEY & CRESSEY CO FUND V LP	FMV	944,831.	944,831.
DELOS FOS, LP	FMV	1,057,955.	1,057,955.
DENHAM OIL AND GAS	FMV	1,746,267.	1,746,267.
ELLIOTT INTERNATIONAL LIMITED	FMV	10,504,985.	10,504,985.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	FMV	1,906,806.	1,906,806.
FORMATION8	FMV	3,054,891.	3,054,891.
FTV IV	FMV	3,179,805.	3,179,805.
INVESTMENT OVERHEAD	FMV	217,379.	217,379.

KAYNE ANDERSON MEZZANINE PARTNERS	FMV	128,898.	128,898.
LITTLEJOHN FUND V, LP	FMV	863,912.	863,912.
MISSION BAY CAPITAL II, LP	FMV	614,141.	614,141.
NEWBURY EQUITY PARTNERS II, LP	FMV	711,333.	711,333.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	FMV	5,790,577.	5,790,577.
OAKTREE POWER OPPORTUNITIES FUND III	FMV	1,069,516.	1,069,516.
OTHER PROGRAM RELATED INVESTMENTS	FMV	21,321,572.	0.
PARALLAX CAPITAL FUND, LP	FMV	762,549.	762,549.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	FMV	300,586.	300,586.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-2,212,033.	0.
REACH CAPITAL, LP	FMV	2,099,574.	2,099,574.
REACH CAPITAL II, LP	FMV	103,119.	103,119.
RIVERWOOD CAPITAL PARTNERS	FMV	932,840.	932,840.
RIVERWOOD CAPITAL PARTNERS II LP	FMV	741,023.	741,023.
SANKATY	FMV	501,299.	501,299.
SILVER LAKE PARTNERS IV	FMV	1,965,860.	1,965,860.
SPECTRUM EQUITY INVESTORS VI	FMV	2,520,498.	2,520,498.
STONEPOINT	FMV	2,128,039.	2,128,039.
STRATEGIC ASSOC IV, LP	FMV	417,739.	417,739.
STRATEGIC PARTNERS III REAL ESTATE, LP	FMV	210,763.	210,763.
STRATEGIC PARTNERS V	FMV	736,484.	736,484.
UNIVERSITY TECHNOLOGY VENTURES, LP	FMV	173,760.	173,760.
WEBSTER CAPITAL III	FMV	1,302,273.	1,302,273.
INVESTMENT IN SDC ENTITIES	FMV	-24,444.	-24,444.
TOTAL TO FORM 990-PF, PART II, LINE 13		77,184,005.	58,074,466.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FLEXIBLE SPENDING ACCOUNT	7,172.	7,894.	
ACCRUED VACATION	343,690.	423,627.	
SALES/EXCISE TAX	144,000.	144,000.	
SECURITY DEPOSIT	110,704.	110,856.	
PREPAID RENT	36,892.	32,027.	
FUTURE IN-KIND RENT OBLIGATIONS	5,124,419.	8,662,302.	
DEFERRED REVENUE	870,600.	718,800.	
TOTAL TO FORM 990-PF, PART II, LINE 22	6,637,477.	10,099,506.	

THE SOBRATO FAMILY FOUNDATION

77-0348912

CAROL LARSON
343 SECOND STREET
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.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

449,622. 43,362. 0.

LOW-INTEREST LOANS OR EQUITY INVESTMENTS.

AMOUNT

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

5,410,000.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 24

NAME OF MANAGER

- JOHN A. SOBRATO
- LISA SONSINI
- MATT SONSINI
- SHERI BRISSON
- JOHN MATTHEW SOBRATO

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment
Sequence No. 179

Name(s) shown on return THE SOBRATO FAMILY FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 77-0348912
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,000,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,500,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	238,705.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	443,400.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2018	17	79,971.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	762,076.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation deduction (i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25
26 Property used more than 50% in a qualified business use:
27 Property used 50% or less in a qualified business use:
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

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

30 Total business/investment miles driven during the year (don't include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year. Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?

Section C - Questions for Employers Who Provide Vehicles for Use by Their 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 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use?
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year:
43 Amortization of costs that began before your 2018 tax year 43
44 Total. Add amounts in column (f). See the instructions for where to report 44

Sobrato Family Foundation

EIN: 77-0348912

990-PF, Schedule B, Part II Attachment

12/31/2018

Property Location	Cost Basis	Fair Market Value
a) 6373 San Ignacio Avenue, San Jose, CA 95119	2,372,230	13,000,000
b) 6375 San Ignacio Avenue, San Jose, CA 95119	4,214,339	22,200,000
c) 6377 San Ignacio Avenue, San Jose, CA 95119	2,639,785	16,600,000
d) 6379 San Ignacio Avenue, San Jose, CA 95119	2,474,325	13,700,000
e) 6480 Via Del Oro, San Jose, CA 95119	3,124,047	22,800,000
	<hr/>	<hr/>
	14,824,726	88,300,000

LISTING OF DISQUALIFIED PERSONS

SOBRATO FAMILY FOUNDATION BOARD OF DIRECTORS

(including joining date)

- John A. Sobrato – Board Chairman/Chairman Emeritus; Founding Board Member and Family Member (September 9, 1996)
- John M. Sobrato – CFO and Chairman, Founding Board Member and Family Member (September 9, 1996. Approved to serve as CFO in February 2010.)
- Sheri J. Sobrato – Director, Founding Board Member and Family Member (September 9, 1996)
- Lisa S. Sonsini – Board President, Founding Board Member and Family Member (September 9, 1996)
- Matt Sonsini – Secretary of the Board and Family Member (December 2009)
- Sue Sobrato – Director and Founding Family Member (September 9, 1996)
- Bryan Polster – Director and Founding Board Member (Attended the December 15, 1997 meeting as a member. Officially renewed his Board Member status in November 2018)
- Rick Williams – CEO of The Sobrato Family Foundation. (Approved by the Board on December 5, 2012 as CEO with a start date of February 4, 2013)
- Greg Avis – Director (Joined/approved as an SFF Board Member March 2016)
- BJ Cassin – Director (Attended first board meeting in November 2015. He was approved by email per the 11/2015 meeting minutes.)
- Carol Larson – Director (Joined/approved in March 2016)
- Jeff Sobrato – Director, Family Member (Officially present at November 2017 Board Meeting)
- John Matthew Sobrato – Director, Family Member (Officially present at November 2017 Board Meeting)

OTHER NON-DIRECTOR DISQUALIFIED PERSONS

- Bill Hoffenberg – CFO, The Sobrato Organization (2016)

BOARD OF DIRECTOR ROLES AND RESPONSIBILITIES

The board of directors is legally and ethically responsible for all activities of the organization. To that end it:

1. Determines how the organization will carry out its mission through long and short-range planning
2. Adopts an annual budget and provides fiscal oversight
3. Recruits, orients, and develops board members
4. Hires and evaluates the performance of the executive director
5. Evaluates its performance and overall performance of the organization in achieving the mission
6. Establishes policies for the effective management of the organization

Responsibilities:

- Understand and promote the organization's mission
- Be familiar with the organization's programs, policies, and operations
- Attend board meetings and appropriate committee meetings
- Actively serve on at least one committee and offer to take on special assignments
- Review agenda and supporting documents prior to meetings
- Strictly adhere to conflict of interest policies
- Strictly adhere to confidentiality policies

CFO (THE SOBRATO ORGANIZATION) ROLES AND RESPONSIBILITIES

The chief financial officer (CFO) is the officer of The Sobrato Organization and reports to the chief executive officer (CEO) and the board of directors of The Sobrato Organization. The CFO is not on the board of directors of The Sobrato Family Foundation.

Responsibilities:

- Monitor and oversee the interaction between the shared services provided by The Sobrato Organization to The Sobrato Family Foundation, such as accounting, human resources, and information technology.
- Manage The Sobrato Organization's finances, including financial planning, management of financial risks, record-keeping, and financial reporting.
- Supervises the finance unit and is the chief financial spokesperson for the organization.
- Assists with strategic and tactical matters relating to budget management, cost-benefit analysis, forecasting needs, and securing of new funding.

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

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Abilities United 525 East Charleston Rd. Palo Alto, CA 94306	N/A	PC	1608-37376 - 12/07/2016 to provide general operating support	\$78,750.00
Able Works 1836 Bay Road Suite B East Palo Alto, CA 94303	N/A	PC	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	\$100,000.00
Able Works 1836 Bay Road Suite B East Palo Alto, CA 94303	N/A	PC	1702-38070 - 06/23/2017 to provide general operating support	\$24,150.00
Abode Services 40849 Fremont Blvd. Fremont, CA 94538	N/A	PC	1702-38072 - 06/23/2017 to provide general operating support	\$82,950.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	PC	18-41185 - 12/12/2018 to successfully execute the "Serving Highest Need Students Conference" in March 2019	\$50,000.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	PC	18-40829 - 06/22/2018 to support ACE during this time of transition by building the capacity of ACE's executive team to lead the day-to-day management and continue to improve ACE's San Jose's network of schools	\$125,000.00
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA 94043	N/A	PC	1707-38740 - 12/07/2017 to provide general operating support	\$29,000.00
Acterra: Action for a Healthy Planet 3921 East Bayshore road Palo Alto, CA 94303	N/A	PC	18-41137 - 12/10/2018 Employee Matching Gift	\$200.00
Advancement Project 1910 West Sunset Blvd Los Angeles, CA 90026	N/A	PC	1704-38530 - 05/17/2017 to ensure California is focused on English Learners from their youngest years	\$150,000.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	N/A	PC	18-39243 - 06/05/2018 to provide general operating support	\$125,000.00
Alder Graduate School of Education 2946 Broadway Street, Suite B Redwood City, CA 94062	N/A	PC	18-40927 - 10/08/2018 to expand the presence of Alder Graduate School of Education, an established and successful teacher residency model, in underserved Silicon Valley school districts and charter management networks	\$150,000.00

ALearn 3777 Stevens Creek Blvd., Ste. 330 Santa Clara, CA 95051	N/A	PC	1707-38742 - 12/07/2017 to provide general operating support	\$77,000.00
All Good Work 2831 Saint Rose PKWY STE 200 Henderson, NV 89052	N/A	PC	18-40782 - 06/22/2018 to support All Good Work's expansion to Silicon Valley with the goal of connecting nonprofits with 100 donated workstations in San Mateo and Santa Clara in their first year	\$50,000.00
American Leadership Forum - Silicon Valley 1400 Parkmoor Avenue Suite 280 San Jose, CA 95126	N/A	PC	18-41176 - 12/10/2018 Employee Matching Grant	\$200.00
American Leadership Forum - Silicon Valley 1400 Parkmoor Avenue Suite 280 San Jose, CA 95126	N/A	PC	18-41102 - 11/03/2018 Board Discretionary Grant	\$12,500.00
American Leadership Forum - Silicon Valley 1400 Parkmoor Avenue Suite 280 San Jose, CA 95126	N/A	PC	17-39203 - 03/23/2018 to support the full implementation of Measure A by engaging a regional mayors' network, a network of community leaders, and a network of community stakeholders in facilitating dialogues and working groups	\$35,000.00
American National Red Cross 2731 North 1st St. San Jose, CA 95134	N/A	PC	18-41114 - 11/20/2018 Employee Matching	\$500.00
American National Red Cross 2731 North 1st St. San Jose, CA 95134	N/A	PC	18-40798 - 05/17/2018 Employee Matching Gift	\$500.00
AnewAmerica Community Corporation 360 14th St., 5th floor Oakland, CA 94612	N/A	PC	1703-38308 - 06/23/2017 to provide general operating support	\$27,300.00
Archbishop Mitty High School 5000 Mitty Ave. San Jose, CA 95129-1897	N/A	PC	18-40802 - 05/17/2018 Employee Matching Gift	\$744.00
Asian Pacific Fund 465 California Street Suite 809 San Francisco, CA 94104	N/A	PC	18-40775 - 05/17/2018 Employee Matching Gift	\$260.00
Bay Area Educational Theater Company 973 East San Carlos Ave. Suite D San Carlos, CA 94070	N/A	PC	18-40777 - 05/17/2018 Employee Matching Gift	\$100.00
Big Brothers/Big Sisters of the Bay Area 65 Battery Street, 2nd Floor San Francisco, CA 94111	N/A	PC	1707-38791 - 12/07/2017 to provide general operating support	\$42,000.00

Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	PC	18-40900 - 07/12/2018 2018 PropelNext grant to build capacity of youth programs and to use data for learning, improvement and strengthening programs with economically disadvantaged youth	\$100,000.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	PC	1702-38090 - 06/23/2017 to provide general operating support	\$38,850.00
Booksin Elementary School Community Association 1590 Dry Creek Road San Jose, CA 95125	N/A	PC	17-39196 - 02/21/2018 Employee matching gift	\$300.00
Boys & Girls Club of San Francisco 380 Fulton Street San Francisco, CA 94102	N/A	PC	18-40774 - 05/17/2018 Employee Matching Gift	\$250.00
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA 95035	N/A	PC	1707-38789 - 12/07/2017 to provide general operating support	\$56,000.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	PC	18-40938 - 10/08/2018 To increase the pool of local, committed, skilled educators to help alleviate the educator shortage crisis in Redwood City.	\$100,000.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	PC	18-39234 - 03/01/2018 Reimbursement for DACA Filings	\$495.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	PC	1707-38743 - 12/07/2017 to provide general operating support	\$210,000.00
Braven Incorporated 171 N. Aberdeen Street Suite 400 Chicago, IL 60607	N/A	PC	18-40897 - 07/25/2018 to expand Braven's college-success course, to ensure low-income students develop the skills, professional network, and internship or similar career-acceleration opportunities necessary for procuring a high-quality first job upon graduation	\$250,000.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA 95126	N/A	PC	1707-38744 - 12/07/2017 to provide general operating support	\$60,000.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	PC	1704-38536 - 05/17/2017 to deepen and expand the comprehensive Financial Education Program	\$125,000.00
California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	PC	18-41047 - 09/27/2018 Sponsorship for 2019 Annual Statewide Conference	\$45,000.00

California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	PC	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 Budget & Policy Center 1107 9th Street Suite 310 Sacramento, CA 95814	N/A	PC	18-40939 - 10/08/2018 to equip state leaders and advocates with the information and insights needed to produce budget and policy reforms for continued educational improvement of California's English Learners	\$125,000.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA 95814	N/A	PC	18-40923 - 10/08/2018 to expand CCSA's local advocacy and communication efforts, to maintain the composition of the current Silicon Valley charter school sector and promote a positive narrative around charter schools	\$125,000.00
Californians Dedicated to Education Foundation 260 Main Street Suite 200 Redwood City, CA 94063	N/A	PC	18-41036 - 12/07/2018 to create a strategic plan for continued advancement of EL issues through the transition of a new SPI in CA	\$75,000.00
Californians for Justice Education Fund 1971 Las Plumas Avenue San Jose, CA 95133	N/A	PC	18-41080 - 11/20/2018 Employee Matching Gift	\$100.00
Californians for Justice Education Fund 1971 Las Plumas Avenue San Jose, CA 95133	N/A	PC	18-39320 - 06/22/2018 to bolster support from state-level policymakers for upholding and improving the Local Control Funding Formula (LCFF), with a specific focus on advancing effective strategies for supporting English Learner (EL) students	\$150,000.00
Californians for Justice Education Fund 1971 Las Plumas Avenue San Jose, CA 95133	N/A	PC	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	PC	18-41050 - 09/27/2018 Sponsorship for 2018 Fundraising Gala	\$15,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	PC	18-40885 - 07/25/2018 the English Learner Leadership and Legacy Initiative (ELLLI) will build a cadre of new advocates and education leaders who advance educational policy, research and practices for English Learner students—to further progress towards equal access, opportunity and achievement in 21st Century	\$175,000.00

Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	PC	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
Campaign One At A Time 2620 Associated Road A98 Fullerton, CA 92835	N/A	PC	18-41027 - 11/20/2018 Employee Matching Gift	\$2,000.00
Cancer CAREpoint 2505 Samaritan Drive, Sutie 402 San Jose, CA 95124	N/A	PC	1608-37378 - 12/07/2016 to provide general operating support	\$15,750.00
Castilleja School 1310 Bryant Street Palo Alto, CA 94301	N/A	PC	18-40994 - 08/31/2018 Employee Matching Gift	\$3,400.00
Castilleja School 1310 Bryant Street Palo Alto, CA 94301	N/A	PC	18-39300 - 02/21/2018 Employee Matching Gift	\$3,870.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	PC	18-39245 - 06/05/2018 to provide general operating support	\$210,000.00
Center for Employment Opportunities 50 Broadway Suite 1604 New York, NY 10004	N/A	PC	18-39323 - 07/25/2018 to support the growth of the Center for Employment Opportunities (CEO) in San Jose, including expanding programs to stabilize and support high-need individuals who require greater access to skill development and career pathways, particularly individuals under probation in Santa Clara County	\$125,000.00
Children's Health Council 650 Clark Way Palo Alto, CA 94304	N/A	PC	1707-38746 - 12/07/2017 to provide general operating support	\$46,000.00
Chinese for Affirmative Action 17 Walter U. Lum Place San Francisco, CA 94108	N/A	PC	18-41134 - 12/10/2018 Employee Matching Gift	\$2,000.00
City of Hope 1500 East Duarte Road Duarte, CA 91010	N/A	PC	18-40905 - 08/31/2018 Employee Matching Gift	\$400.00
City Year Inc. 1922 The Alameda San Jose, CA 95126	N/A	PC	18-40925 - 10/08/2018 to expand City Year services to Mt. Pleasant High School and implement a standardized social emotional learning / "soft skills" curriculum to bolster students' ability to succeed in college preparatory courses	\$225,000.00

City Year Inc. 1922 The Alameda San Jose, CA 95126	N/A	PC	1608-37277 - 12/16/2015 to expand academic support program across new schools in East San Jose, and including a new pilot into high school to strengthen students' college preparation	\$200,000.00
Cityteam Ministries 2304 Zanker Rd San Jose, CA 95131	N/A	PC	18-39276 - 06/05/2018 to provide general operating support	\$100,000.00
Coastside Hope 99 Ave Alhambra, PO Box 1089 Half Moon Bay, CA 94018	N/A	PC	18-39247 - 06/05/2018 to provide general operating support	\$23,000.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-41098 - 11/07/2018 Reimbursement for DACA Filings	\$10,890.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-41026 - 11/07/2018 Reimbursement for DACA Filings	\$21,285.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-40931 - 08/21/2018 Reimbursement for DACA Filings	\$8,415.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-40816 - 03/01/2018 Reimbursement for DACA Filings	\$4,455.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-39321 - 03/15/2018 Reimbursement for DACA Filings	\$8,415.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-39241 - 03/02/2018 Reimbursement for DACA Filings	\$6,435.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	1608-37380 - 12/07/2016 to provide general operating support	\$63,000.00
Community Services Agency 204 Stierlin Road Mountain View, CA 94043	N/A	PC	18-39248 - 06/05/2018 to provide general operating support	\$80,000.00
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	PC	1608-37382 - 12/07/2016 to provide general operating support	\$31,500.00
Cristo Rey San Jose High School 1390 Five Wounds Lane San Jose, CA 95116	N/A	PC	18-41116 - 11/11/2018 Board Discretionary Grant	\$25,000.00
Cristo Rey San Jose High School 1390 Five Wounds Lane San Jose, CA 95116	N/A	PC	18-39314 - 03/01/2018 General Operating Support	\$25,000.00

Destination: Home SV 3180 Newberry Drive Ste 200 San Jose, CA 94118	N/A	PC	18-40961 - 10/08/2018 to provide general operating support	\$150,000.00
DonorsChoose.org 134 West 37 Street Floor 11 New York, NY 10018	N/A	PC	18-40851 - 05/17/2018 Employee Matching Gift	\$250.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	PC	18-40784 - 03/01/2018 Reimbursement for DACA Filings	\$14,850.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	PC	18-39240 - 03/01/2018 Reimbursement for DACA Filings	\$23,760.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	PC	1703-38147 - 06/23/2017 to provide general operating support	\$63,000.00
Each One Reach One, Inc. 146 S. Spruce Ave. South San Francisco, CA 94080	N/A	PC	1708-38924 - 12/07/2017 to provide general operating support	\$19,000.00
East Bay Community Foundation 200 Frank H. Ogawa Plaza Oakland, CA 94612	N/A	PC	18-41056 - 12/07/2018 to invest in black-led organizations (BLOs) through a collaborative capacity-building initiative the will provide coaching, mentoring, and networking to organizations in Silicon Valley.	\$50,000.00
Ecumenical Hunger Project 2411 Pulgas Avenue East Palo Alto, CA 94303	N/A	PC	18-39297 - 02/21/2018 Employee Matching Gift	\$1,000.00
Edgewood Center for Children and Families 1801 Vicente Street San Francisco, CA 94116	N/A	PC	18-40857 - 05/17/2018 Employee Matching Gift	\$1,000.00
Edna McConnell Clark Foundation 415 Madison Ave. Fl 10 New York, NY 10017	N/A	PF	18-41122 - 07/12/2018 to support of the investments and expenses of Grantee's charitable PropelNext Initiative	\$100,000.00
Education Pioneers 76 Canal Street Suite 200 Boston, MA 02114	N/A	PC	18-41103 - 12/07/2018 to complete a set of financial process improvements for near-term efficiencies, while positioning Education Pioneers for long-term sustainability with an improved cost/outcome calibration	\$100,000.00
Education Pioneers 76 Canal Street Suite 200 Boston, MA 02114	N/A	PC	18-41044 - 12/07/2018 to build a network of education leaders in Silicon Valley and robust alumni engagement to maintain candidates' growth in education careers	\$200,000.00

Family Supportive Housing, Inc. 692 North King Road San Jose, CA 95133	N/A	PC	1702-37909 - 06/23/2017 to provide general operating support	\$55,650.00
Food Bank of Contra Costa and Solano 4010 Nelson Ave. Concord, CA 94520	N/A	PC	18-41192 - 12/07/2018 Butte County Camp Fire Relief	\$40,000.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	PC	18-40779 - 03/01/2018 Reimbursement for DACA Filings	\$4,455.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	PC	18-39217 - 06/22/2018 to support Foundation for a College Education's (FCE) Executive Director search and transition planning and to provide FCE with capital to contract a major gifts consultant to support their Strategic Plan 2020 campaign during this time of leadership transition	\$50,000.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	PC	1707-38747 - 12/07/2017 to provide general operating support	\$51,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	PC	18-40801 - 05/17/2018 Employee Matching Gift	\$2,500.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	PC	18-39260 - 03/01/2018 Reimbursement for DACA Filings	\$990.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	PC	1707-38748 - 12/07/2017 to provide general operating support	\$210,000.00
Friends for Youth 1741 Broadway Redwood City, CA 94063	N/A	PC	1707-38749 - 12/07/2017 to provide general operating support	\$21,000.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	PC	1608-37384 - 12/07/2016 to provide general operating support	\$21,000.00
Genesys Works Bay Area 101 Second Street Suite 500 San Francisco, CA 94121	N/A	PC	1610-37494 - 10/06/2016 to support growth and sustainability of Genesys Works programming in San Jose, tripling the number of students served per year, and building the foundation for greater expansion in Silicon Valley beyond the grant term	\$50,000.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	PC	18-39250 - 06/05/2018 to provide general operating support	\$28,000.00

Grameen America 150 West 30th Street 8th Floor New York, NY 10001	N/A	PC	18-39312 - 07/25/2018 to invest in women entrepreneurs living in poverty in Silicon Valley, to develop and grow new and/or existing businesses through a combination of microloans, credit- and asset-building, and financial education	\$200,000.00
Hack the Hood 439 International Blvd. Suite 1 Oakland, CA 94606	N/A	PC	17-39209 - 02/14/2018 to prepare low-income young adults for high-skill careers in technology, while also supporting the strategic evaluation of the Bay Area Tech Ladder ("Tech Ladder") program to better understand the program's strengths and opportunities for scalability throughout our region	\$25,000.00
Hands on Bay Area 1504 Bryant Street, Suite 100 San Francisco, CA 94103	N/A	PC	1702-37849 - 06/23/2017 to provide general operating support	\$10,500.00
Happy Hollow Corporation 1300 Senter Road San Jose, CA 95112	N/A	PC	18-41136 - 12/10/2018 Employee Matching Gift	\$200.00
Healthier Kids Foundation 4040 Moorpark Avenue, Suite 100 San Jose, CA 95117	N/A	PC	1608-37386 - 12/07/2016 to provide general operating support	\$33,600.00
Hidden Villa 26870 Moody Road Los Altos Hills, CA 94022	N/A	PC	18-39296 - 02/21/2018 Employee Matching Gifts	\$1,000.00
Hispanic Foundation of Silicon Valley 1922 The Alameda, Suite #313 San Jose, CA 95126	N/A	PC	18-40878 - 08/31/2018 Employee Matching Gift	\$200.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	PC	18-39251 - 06/05/2018 to provide general operating support	\$47,000.00
Housing Industry Foundation 1730 S. El Camino Real, Suite 480 San Mateo, CA 94402	N/A	PC	18-39294 - 02/21/2018 Employee Matching Gift	\$1,000.00
Housing Industry Foundation 1730 S. El Camino Real, Suite 480 San Mateo, CA 94402	N/A	PC	1702-38038 - 06/23/2017 to provide general operating support	\$36,750.00
Human Investment Project 800 South Claremont Street, Suite 210 San Mateo, CA 94401	N/A	PC	1708-38950 - 09/27/2017 to support the growth, improvement, and sustainability of the Self Sufficiency Program	\$120,000.00
Human Investment Project 800 South Claremont Street, Suite 210 San Mateo, CA 94401	N/A	PC	1702-38080 - 06/23/2017 to provide general operating support	\$50,400.00

Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA 95035	N/A	PC	18-39304 - 02/21/2018 Employee Matching Gift	\$200.00
Ignited 5301 Stevens Creek Blvd.; PO Box 58059, MS 55L-WO Santa Clara, CA 95052	N/A	PC	1707-38764 - 12/07/2017 to provide general operating support	\$21,000.00
Inner City Advisors 2335 Broadway, Suite 102 Oakland, CA 94612	N/A	PC	18-39319 - 07/25/2018 to expand the Inner City Advisors (ICA) service model, launching tailored and intensive Small Business Accelerator in to San Jose	\$200,000.00
Jewish Family Service of Silicon Valley 14855 Oka Road, Suite 202 Los Gatos, CA 95032	N/A	PC	1702-37866 - 06/05/2018 to provide general operating support	\$35,000.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	PC	18-40877 - 08/31/2018 Employee Matching Gift	\$200.00
JobTrain, Inc. 1200 O'Brien Drive Menlo Park, CA 94025	N/A	PC	1702-37859 - 06/23/2017 to provide general operating support	\$156,450.00
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA 94062	N/A	PC	1702-38137 - 06/23/2017 to provide general operating support	\$28,350.00
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	PC	18-39252 - 06/05/2018 to provide general operating support	\$32,000.00
Kennedy Elementary PTA 35430 Blackburn Drive Newark, CA 94560	N/A	PC	18-41120 - 11/28/2018 Employee Matching Gift	\$170.00
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	PC	1708-38995 - 12/07/2016 to support Kiva San Jose	\$100,000.00
KQED, Inc. 2601 Mariposa Street San Francisco, CA 94110-1400	N/A	PC	18-41131 - 12/10/2018 Employee Matching Gift	\$200.00
KQED, Inc. 2601 Mariposa Street San Francisco, CA 94110-1400	N/A	PC	18-40812 - 05/17/2018 Employee Matching Gift	\$200.00
Latino Community Foundation 235 Montgomery Street Suite 1160 San Francisco, CA 94104	N/A	PC	18-41094 - 12/07/2018 to foster the enhanced capacity of community-based, Latino-lead nonprofits in Silicon Valley, through the Latino Nonprofit Accelerator	\$100,000.00

Law Foundation of Silicon Valley 4 North Second Street #1300 San Jose, CA 95113	N/A	PC	1608-37390 - 12/07/2016 to provide general operating support	\$78,750.00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 123 Redwood City, CA 94065	N/A	PC	18-41013 - 11/07/2018 Reimbursement for DACA Filings	\$9,900.00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 123 Redwood City, CA 94065	N/A	PC	18-40780 - 03/01/2018 Reimbursement for DACA Filings	\$10,890.00
Legal Services of Northern California 517 12th St Sacramento, CA 95814	N/A	PC	18-41193 - 12/07/2018 Butte County Camp Fire Relief	\$40,000.00
Leland Stanford University Development Services PO Box 20466 Palo Alto, CA 94309	N/A	PC	18-40947 - 08/31/2018 Employee Matching Gift	\$1,000.00
LIFE ElderCare 3300 Capitol Ave. Bldg. B Fremont, CA 94538	N/A	PC	18-39284 - 06/05/2018 to provide general operating support	\$15,000.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	PC	18-39305 - 02/21/2018 Employee Matching Gift	\$700.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	PC	1702-37852 - 06/23/2017 to provide general operating support	\$220,500.00
Literacy Lab 120a Linden Street Oakland, CA 94607	N/A	PC	1707-38765 - 12/07/2017 to provide general operating support	\$36,000.00
Loaves & Fishes Family Kitchen 1534 Berger Drive San Jose, CA 95112	N/A	PC	18-39253 - 06/05/2018 to provide general operating support	\$45,000.00
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N/A	PC	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
Lucile Packard Foundation for Children's Health 400 Hamilton Avenue Suite 340 Palo Alto, CA 94301	N/A	PC	18-39295 - 02/21/2018 Employee Matching Gift	\$1,000.00
Maitri 1435 Koll Circle San Jose, CA 95112	N/A	PC	1608-37331 - 12/07/2016 to provide general operating support	\$15,750.00

Martha's Kitchen 311 Willow St. San Jose, CA 95110	N/A	PC	18-39254 - 06/05/2018 to provide general operating support	\$22,000.00
MayView Community Health Center, Inc. 270 Grant Ave. Palo Alto, CA 94306	N/A	PC	1608-37392 - 12/07/2016 to provide general operating support	\$22,050.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA 94401	N/A	PC	1708-38921 - 12/07/2017 to provide general operating support	\$48,000.00
Mission Hospice of San Mateo County 1670 S. Amphlett Blvd., Suite 300 San Mateo, CA 94402	N/A	PC	1608-37394 - 12/07/2016 to provide general operating support	\$15,750.00
New Teacher Center 110 Cooper St. Suite 500 Santa Cruz, CA 95060	N/A	PC	18-40916 - 10/08/2018 to support effective instructional practice, data collection, and assess impacts of educator work through deeper partnership commitments with three individual districts in the East Side Alliance	\$225,000.00
New Venture Fund 1201 Connecticut Ave. NW, STE 300 Washington, DC 20036	N/A	PC	18-40926 - 10/08/2018 to advance state level reforms that elevate English Learners (ELs) by improving workforce capabilities of early learning teachers and by advocating for expansion of dual language learner (DLL) programs throughout California	\$150,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	PC	1608-37396 - 12/07/2016 to provide general operating support	\$71,400.00
Next Generation Scholars, Inc. 1018 E Street San Rafael, CA 94901	N/A	PC	18-41179 - 12/10/2018 Employee Matching Gift	\$2,000.00
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 95928	N/A	PC	18-41190 - 12/07/2018 Butte County Camp Fire Relief	\$80,000.00
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 95928	N/A	PC	18-41130 - 12/10/2018 Employee Matching gift	\$200.00
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 95928	N/A	PC	18-41129 - 12/10/2018 Employee Matching Gift	\$100.00
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 95928	N/A	PC	18-41117 - 11/20/2018 Employee Matching Gift	\$100.00
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	N/A	PC	18-41060 - 11/27/2018 CEO Discretionary grant to support NCG's "Better California" Project	\$5,000.00

Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	N/A	PC	18-41051 - 12/07/2018 to support Northern California Grantmakers (NCG) to play the important role of leading, coordinating and informing foundations in this region to obtain an accurate count in the US 2020 Census	\$50,000.00
NPower 405 S. 10th Street San Jose, CA 95112	N/A	PC	1708-38954 - 09/27/2017 to support the growth and program expansion of NPower	\$100,000.00
Oakland Public Education Fund P.O. Box 71005 Oakland, CA 94612	N/A	PC	18-41042 - 12/07/2018 to plan for and build initial components of an advocacy infrastructure to impact Newcomers	\$50,000.00
Operation Freedom Paws 777 First Street PMB 515 Gilroy, CA 95020	N/A	PC	18-40776 - 05/17/2018 Employee Matching Gift	\$103.00
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	PC	1702-38056 - 06/23/2017 to provide general operating support	\$105,000.00
Ordinary Angels 104 Harwood Court Los Gatos, CA 95032	N/A	PC	18-41140 - 12/10/2018 Employee Matching Gift	\$1,000.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	PC	1702-38115 - 06/23/2017 to provide general operating support	\$57,750.00
PACT: People Acting in Community Together 1100 Shasta Ave, Suite 210 San Jose, CA 95126	N/A	PC	1608-37356 - 04/21/2016 to support work re: Local Control Funding Formula	\$125,000.00
Pathways Home Health & Hospice 585 North Mary Avenue Sunnyvale, CA 94085-2905	N/A	PC	1608-37398 - 12/07/2016 to provide general operating support	\$57,750.00
Peninsula Bridge 457 Kingsley Ave. Palo Alto, CA 94301-3222	N/A	PC	18-39315 - 03/01/2018 Reimbursement for DACA Filings	\$495.00
Peninsula Bridge 457 Kingsley Ave. Palo Alto, CA 94301-3222	N/A	PC	1707-38778 - 12/07/2017 to provide general operating support	\$55,000.00
Peninsula Conflict Resolution Center 1670 South Amphlett Blvd., Suite 115 San Mateo, CA 94402	N/A	PC	1707-38771 - 12/07/2017 to provide general operating support	\$25,000.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA 94401	N/A	PC	18-39255 - 06/05/2018 to provide general operating support	\$120,000.00

Pivotal 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	PC	18-41030 - 11/14/2018 to further develop the postsecondary support programming offered by Silicon Valley Children's Fund (SVCF), that supports foster youth residing in Santa Clara County to successfully earn a post-secondary degree or credential and transition into living-wage employment	\$200,000.00
Pivotal 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	PC	18-40808 - 05/17/2018 Employee Matching Gift	\$1,500.00
Pivotal 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	PC	1708-38929 - 12/07/2017 to provide general operating support	\$75,000.00
Planned Parenthood Mar Monte 1605 The Alameda San Jose, CA 95126	N/A	PC	18-40880 - 07/25/2018 to build upon Opportunity Youth Partnership's progress in developing a collect impact approach to support educational and employment pathways for Opportunity Youth (OY) in Santa Clara County by providing support for strategic and operational planning	\$40,000.00
Playworks Education Energized 2155 South Bascom Ave #201 Suite 201 Campbell, CA 95008	N/A	PC	1707-38772 - 12/07/2017 to provide general operating support	\$55,000.00
Public Policy Institute of California 500 Washington St. Suite 600 San Francisco, CA 94111	N/A	PC	18-41041 - 12/07/2018 to produce two research publications that educate decision makers on key hidden issues	\$100,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	18-40901 - 07/12/2018 2018 PropelNext grant to build capacity of youth programs and to use data for learning, improvement and strengthening programs with economically disadvantaged youth	\$100,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	18-40781 - 03/01/2018 Reimbursement for DACA Filings	\$9,900.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	18-39256 - 06/05/2018 to provide general operating support	\$80,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	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	PC	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	PC	1707-38773 - 12/07/2017 to provide general operating support	\$52,000.00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA 94063	N/A	PC	1704-38449 - 06/23/2017 to provide general operating support	\$57,750.00
Ronald McDonald House Charities Bay Area 520 Sand Hill Road Palo Alto, CA 94304	N/A	PC	1702-38113 - 06/23/2017 to provide general operating support	\$121,800.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	PC	18-40807 - 05/17/2018 Employee Matching Gift	\$750.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	PC	18-39257 - 06/05/2018 to provide general operating support	\$120,000.00
Sacred Heart Nativity School 310 Edwards Ave. San Jose, CA 95110	N/A	PC	17-39172 - 09/27/2017 to support fundraising approach, business model and ensure a smooth succession transition	\$62,500.00
Saint Francis High School 1885 Miramonte Avenue Mountain View, CA 94040	N/A	PC	18-41133 - 12/10/2018 Employee Matching Gift	\$200.00
Saint Francis High School 1885 Miramonte Avenue Mountain View, CA 94040	N/A	PC	18-39239 - 02/21/2018 Employee Matching Gift	\$50.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	PC	18-39258 - 06/05/2018 to provide general operating support	\$145,000.00
San Francisco Bach Choir 2443 Fillmore Street Suite 195 San Francisco, CA 94115	N/A	PC	18-40935 - 08/31/2018 Employee Matching Gift	\$5,200.00
San Francisco Botanical Garden Society at Strybing Arboretum 1199 9th Ave. San Francisco, CA 94122	N/A	PC	18-39303 - 02/21/2018 Employee Matching Gift	\$80.00
San Francisco State University 1600 Holloway Street ADM 153 San Francisco, CA 94132	N/A	PC	18-39212 - 02/21/2018 Employee Matching Gift	\$100.00

San Jose Public Library Foundation P.O. Box 611540 San Jose, CA 95161	N/A	PC	18-40884 - 07/25/2018 to create a regional framework for the implementation of College Promise programming at San Jose's community colleges. This planning process will create a unified, high-support, low-barrier pathways to attain post-secondary credentials and corresponding economic opportunities, in the Silicon Valley for low-income, first-generation college students	\$150,000.00
Santa Clara Swim Club Water Polo 2625 Patricia Drive Santa Clara, CA 95051	N/A	PC	18-39279 - 02/21/2018 Employee Matching Gift	\$1,000.00
Santa Clara University 500 El Camino Santa Clara, CA 95053	N/A	PC	18-40891 - 06/22/2018 to support the Standards for Excellence program at the Markkula Center for Applied Ethics	\$15,000.00
Santa Clara University 500 El Camino Santa Clara, CA 95053	N/A	PC	18-40833 - 07/25/2018 for the ExCEL teacher preparation program to attract and prepare outstanding teachers for service in Silicon Valley's low-income Catholic schools, including a sustainable housing /residency component	\$250,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	PC	18-39261 - 06/05/2018 to provide general operating support	\$210,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	PC	18-39213 - 02/21/2018 Employee Matching Gift	\$200.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	PC	18-40815 - 01/00/1900 Reimbursement for DACA Filings	\$63,370.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	PC	18-39235 - 03/01/2018 Reimbursement for DACA Filings	\$99,000.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	PC	1608-37341 - 12/07/2016 to provide general operating support	\$15,750.00
Services for Brain Injury 60 Daggett Drive San Jose, CA 95134	N/A	PC	18-41100 - 10/19/2018 Board Discretionary Grant	\$25,000.00
Silicon Schools Fund 827 Broadway Suite 301 Oakland, CA 94607	N/A	PC	1612-37654 - 12/07/2016 to support Silicon Schools' Fund II	\$500,000.00

Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	PC	18-41141 - 11/27/2018 CEO Discretionary grant to support San Jose Police Department/San Jose State University "Policing in the Current Political and Social Climate" Course	\$30,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	PC	18-41052 - 10/09/2018 Transfer to SVCF to support JAS and Sue Sobrato's DAF	\$15,000,000.00
Silicon Valley Council of Nonprofits Sobrato Center for Nonprofits 1400 Parkmoor Avenue, Suite 130 San Jose, CA 95126	N/A	PC	18-39222 - 06/22/2018 to support SVCN's all.in program by hiring a full-time program director and expanding their current program offerings to serve an estimated 1,500 individuals in the coming year	\$50,000.00
Silicon Valley Creates 38 W. Santa Clara Street San Jose, CA 95113	N/A	PC	1702-37851 - 06/23/2017 to provide general operating support	\$84,000.00
Silicon Valley Social Venture Fund 350 Twin Dolphin Drive, Suite 103 Redwood City, CA 94065	N/A	PC	1608-37402 - 12/07/2016 to provide general operating support	\$42,000.00
Silicon Valley Urban Debate League Sobrato Center for Nonprofits 502 Valley Way Milpitas, CA 95035	N/A	PC	1707-38787 - 12/07/2017 to provide general operating support	\$32,000.00
Small Business Majority Foundation Inc. 4000 Bridgeway Ste. 305 Sausalito, CA 94965	N/A	PC	18-39322 - 07/25/2018 to inform, educate, and connect underserved entrepreneurs in the South Bay to lending options and other resources for running their small business and microenterprises, allowing them to create new jobs and economic mobility in their communities	\$175,000.00
Social Good Fund, Inc. 12651 San Pablo Avenue #5473 Richmond, CA 94805	N/A	PC	18-40914 - 07/25/2018 to support a long-term multi-funder developed initiative	\$200,000.00
Society of St. Vincent de Paul, Particular Council of San Mateo C 50 North B Street San Mateo, CA 94401	N/A	PC	18-39274 - 06/05/2018 to provide general operating support	\$80,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	PC	1707-38776 - 12/07/2017 to provide general operating support	\$78,000.00
Somos Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	PC	1608-37357 - 04/21/2016 to support work re: Local Control Funding Formula	\$75,000.00

South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	PC	18-40871 - 07/25/2018 to renovate the Ravenswood Family Health Center (RFHC) Family Dentistry space to increase the number of dental patients RFHC can serve each year	\$300,000.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	PC	1608-37404 - 12/07/2016 to provide general operating support	\$194,250.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA 94063	N/A	PC	18-39268 - 06/05/2018 to provide general operating support	\$110,000.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA 95020	N/A	PC	18-39267 - 06/05/2018 to provide general operating support	\$35,000.00
StarVista 610 Elm Street, Suite 212 San Carlos, CA 94070	N/A	PC	18-39266 - 06/05/2018 to provide general operating support	\$50,000.00
Stroke Awareness Foundation 1400 Parkmoor Ave., Suite 230 San Jose, CA 95126	N/A	PC	18-40886 - 08/31/2018 Employee Matching Gift	\$2,000.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	PC	18-39264 - 06/05/2018 to provide general operating support	\$125,000.00
SV@Home 350 W Julian St. #5 #5 San Jose, CA 95110	N/A	PC	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	PC	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
Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	PC	18-41101 - 11/03/2018 Board Discretionary Grant	\$12,500.00
Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	PC	18-40869 - 10/08/2018 to support the growth of services in San Jose from 36 young families to 70; empowering even more young mothers to achieve the following goals: complete high school, maintain their family size, learn how to nurture their child's positive development, and ultimately break the cycle of poverty for themselves and their children	\$110,000.00
Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	PC	18-40852 - 05/17/2018 Employee Matching Gift	\$100.00

Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	PC	18-40850 - 05/17/2018 Employee Matching Gift	\$100.00
Teen Success, Inc. Sobrato Center for Nonprofits 508 Valley Way Milpitas, CA 95035	N/A	PC	18-40835 - 05/17/2018 Employee Matching Gift	\$100.00
The BASIC Fund 1301 Clay Street #70450 Oakland, CA 94612	N/A	PC	18-40940 - 10/08/2018 to provide scholarships for low-income students in Silicon Valley to attend Catholic and private K-8 schools	\$100,000.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	PC	18-41008 - 08/31/2018 Employee Matching Gift	\$2,060.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	PC	18-39299 - 02/21/2018 Employee Matching Gift	\$2,719.00
The Education Trust-West 580 2nd Street Suite 200 Oakland, CA 94607	N/A	PC	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
The Foundation for Hispanic Education Development Department 14271 Story Road San Jose, CA 95127-3823	N/A	PC	18-41121 - 11/16/2018 John Matthew IAF- Sobrato Hall East Project	\$800,000.00
The Foundation for Hispanic Education Development Department 14271 Story Road San Jose, CA 95127-3823	N/A	PC	18-39316 - 03/01/2018 General Operating Support Grant	\$10,000.00
The Particular Council of the Society of St. Vincent de Paul 920 S. Winchester Blvd. San Jose, CA 95128	N/A	PC	1608-37337 - 06/15/2016 to provide general operating support	\$21,000.00
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA 95035	N/A	PC	1707-38779 - 12/07/2017 to provide general operating support	\$28,000.00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA 94587-2137	N/A	PC	1608-37406 - 12/07/2016 to provide general operating support	\$21,000.00
TMC Development Working Solutions 930 Montgomery Street, Suite 400 San Francisco, CA 94133	N/A	PC	18-39313 - 07/25/2018 to support the expansion of the Integrated Program for Entrepreneurial Success into Santa Clara County and San Mateo County	\$175,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	PC	1608-37408 - 12/07/2016 to provide general operating support	\$52,500.00

United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	N/A	PC	18-41191 - 12/07/2018 Butte County Camp Fire Relief	\$80,000.00
United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	N/A	PC	18-41123 - 11/20/2018 Employee Matching Grant	\$1,100.00
United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	N/A	PC	18-41110 - 11/20/2018 Employee Matching Gift	\$500.00
United Way of The Bay Area 550 Kearny Street, Suite 1000 San Francisco, CA 94108	N/A	PC	1610-37486 - 10/06/2016 to support launching and operating a SparkPoint Center in San Jose to help low- income individuals and families in Santa Clara County (SCC) increase income, build credit, and accumulate assets	\$125,000.00
University of Southern California 650 Childs Way Los Angeles, CA 90089-0626	N/A	PC	18-40945 - 10/24/2018 Sponsorship for California Executive Roundtable on Philanthropy and Equity	\$20,000.00
Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104	N/A	PC	1702-38117 - 06/23/2017 to provide general operating support	\$33,600.00
Via Rehabilitation Services, Inc. 2851 Park Avenue Santa Clara, CA 95050	N/A	PC	1608-37410 - 12/07/2016 to provide general operating support	\$36,750.00
WeHOPE 1854 Bay Road East Palo Alto, CA 94303	N/A	PC	1703-38367 - 06/23/2017 to provide general operating support	\$21,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	PC	18-39263 - 06/05/2018 to provide general operating support	\$40,000.00
WestEd 1550 The Alameda, Suite 1550 San Jose, CA 95126	N/A	PC	18-41184 - 12/12/2018 to successfully execute the "Bay Area College Promise Conference" in November 2018	\$15,000.00
Year Up Inc. 80 Sutter Street San Francisco, CA 94104	N/A	PC	18-41034 - 11/14/2018 to support the continued growth of Year Up Bay Area (YUBA) in serving greater numbers of low-income young adults in Silicon Valley to reach their full potential through professional careers and higher education	\$225,000.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	PC	18-39269 - 06/05/2018 to provide general operating support	\$70,000.00

Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	PC	18-39262 - 06/05/2018 to provide general operating support	\$18,000.00
			Total: Part XV, Line 3a	\$31,162,456.00

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

Name and Address (home or business)	Rel	Status	Purpose of Grant or Contribution	Amount
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	N/A	PC	18-39243 - 06/05/2018 to provide general operating support	\$131,250.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	PC	18-40900 - 07/12/2018 2018 PropelNext grant to build capacity of youth programs and to use data for learning, improvement and strengthening programs with economically disadvantaged youth	\$100,000.00
Braven Incorporated 171 N. Aberdeen Street Suite 400 Chicago, IL 60607	N/A	PC	18-40897 - 07/25/2018 to expand Braven's college-success course, to ensure low-income students develop the skills, professional network, and internship or similar career-acceleration opportunities necessary for procuring a high-quality first job upon graduation	\$500,000.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	PC	18-39245 - 06/05/2018 to provide general operating support	\$220,500.00
Center for Employment Opportunities 50 Broadway Suite 1604 New York, NY 10004	N/A	PC	18-39323 - 07/25/2018 to support the growth of the Center for Employment Opportunities (CEO) in San Jose, including expanding programs to stabilize and support high-need individuals who require greater access to skill development and career pathways, particularly individuals under probation in Santa Clara County	\$125,000.00
Cityteam Ministries 2304 Zanker Rd San Jose, CA 95131	N/A	PC	18-39276 - 06/05/2018 to provide general operating support	\$105,000.00
Coastside Hope 99 Ave Alhambra, PO Box 1089 Half Moon Bay, CA 94018	N/A	PC	18-39247 - 06/05/2018 to provide general operating support	\$24,150.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	PC	18-40976 - 12/07/2018 to provide general operating support	\$153,750.00
Community Services Agency 204 Stierlin Road Mountain View, CA 94043	N/A	PC	18-39248 - 06/05/2018 to provide general operating support	\$84,000.00

CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	PC	18-40979 - 12/07/2018 to provide general operating support	\$71,750.00
Edna McConnell Clark Foundation 415 Madison Ave. Fl 10 New York, NY 10017	N/A	PF	18-41122 - 07/12/2018 to support of the investments and expenses of Grantee's charitable PropelNext Initiative	\$100,000.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	PC	18-40980 - 12/07/2018 to provide general operating support	\$205,000.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	PC	18-39250 - 06/05/2018 to provide general operating support	\$29,400.00
Grameen America 150 West 30th Street 8th Floor New York, NY 10001	N/A	PC	18-39312 - 07/25/2018 invest in women entrepreneurs living in poverty in Silicon Valley, to develop and grow new and/or existing businesses through a combination of microloans, credit- and asset-building, and financial education	\$200,000.00
Healthier Kids Foundation 4040 Moorpark Avenue, Suite 100 San Jose, CA 95117	N/A	PC	18-40981 - 12/07/2018 to provide general operating support	\$102,500.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	PC	18-39251 - 06/05/2018 to provide general operating support	\$49,350.00
Inner City Advisors 2335 Broadway Suite 102 Oakland, CA 94612	N/A	PC	18-39319 - 07/25/2018 to expand the Inner City Advisors (ICA) service model, launching tailored and intensive Small Business Accelerator in to San Jose	\$200,000.00
Jewish Family Service of Silicon Valley 14855 Oka Road, Suite 202 Los Gatos, CA 95032	N/A	PC	1702-37866 - 06/05/2018 to provide general operating support	\$36,750.00
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	PC	18-39252 - 06/05/2018 to provide general operating support	\$33,600.00
Law Foundation of Silicon Valley 4 North Second Street #1300 San Jose, CA 95113	N/A	PC	18-40982 - 12/07/2018 to provide general operating support	\$205,000.00
LIFE ElderCare 3300 Capitol Ave. Bldg. B Fremont, CA 94538	N/A	PC	18-39284 - 06/05/2018 to provide general operating support	\$15,750.00

Loaves & Fishes Family Kitchen 1534 Berger Drive San Jose, CA 95112	N/A	PC	18-39253 - 06/05/2018 to provide general operating support	\$47,250.00
Maitri 1435 Koll Circle, Suite 111 Suite 200 San Jose, CA 95112	N/A	PC	18-40975 - 12/07/2018 to provide general operating support	\$102,500.00
Martha's Kitchen 311 Willow St. San Jose, CA 95110	N/A	PC	18-39254 - 06/05/2018 to provide general operating support	\$23,100.00
MayView Community Health Center, Inc. 270 Grant Ave. Palo Alto, CA 94306	N/A	PC	18-40992 - 12/07/2018 to provide general operating support	\$102,500.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	PC	18-40985 - 12/07/2018 to provide general operating support	\$147,600.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA 94401	N/A	PC	18-39255 - 06/05/2018 to provide general operating support	\$126,000.00
Pivotal 75 E Santa Clara Street Suite 1450 San Jose, CA 95113	N/A	PC	18-41030 - 11/14/2018 to further develop the postsecondary support programming offered by Silicon Valley Children's Fund (SVCF), that supports foster youth residing in Santa Clara County to successfully earn a post-secondary degree or credential and transition into living-wage employment	\$200,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	18-40901 - 07/12/2018 2018 PropelNext grant to build capacity of youth programs and to use data for learning, improvement and strengthening programs with economically disadvantaged youth	\$100,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	PC	18-39256 - 06/05/2018 to provide general operating support	\$84,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	PC	18-39257 - 06/05/2018 to provide general operating support	\$126,000.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	PC	18-39258 - 06/05/2018 to provide general operating support	\$152,250.00

San Jose Public Library Foundation P.O. Box 611540 San Jose, CA 95161	N/A	PC	18-40884 - 07/25/2018 to create a regional framework for the implementation of College Promise programming at San Jose's community colleges. This planning process will create a unified, high-support, low-barrier pathways to attain post-secondary credentials and corresponding economic opportunities, in the Silicon Valley for low-income, first-generation college students	\$150,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	N/A	PC	18-39261 - 06/05/2018 to provide general operating support	\$220,500.00
Services & Immigrant Rights & Education Network 1415 Koll Circle Suite 108 San Jose, CA 95112	N/A	PC	18-40986 - 12/07/2018 to provide general operating support	\$102,500.00
Society of St. Vincent de Paul, Particular Council of San Mateo C 50 North B Street San Mateo, CA 94401	N/A	PC	18-39274 - 06/05/2018 to provide general operating support	\$84,000.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	PC	18-40987 - 12/07/2018 to provide general operating support	\$410,000.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA 94063	N/A	PC	18-39268 - 06/05/2018 to provide general operating support	\$115,500.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA 95020	N/A	PC	18-39267 - 06/05/2018 to provide general operating support	\$36,750.00
StarVista 610 Elm Street, Suite 212 San Carlos, CA 94070	N/A	PC	18-39266 - 06/05/2018 to provide general operating support	\$52,500.00
Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	PC	18-39264 - 06/05/2018 to provide general operating support	\$131,250.00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA 94587-2137	N/A	PC	18-40990 - 12/07/2018 to provide general operating support	\$205,000.00
TMC Development Working Solutions 930 Montgomery Street Suite 400 San Francisco, CA 94133	N/A	PC	18-39313 - 07/25/2018 To support the expansion of the Integrated Program for Entrepreneurial Success into Santa Clara County and San Mateo County	\$175,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	PC	18-40991 - 12/07/2018 to provide general operating support	\$205,000.00

West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	PC	18-39263 - 06/05/2018 to provide general operating support	\$42,000.00
Year Up Inc. 80 Sutter Street San Francisco, CA 94104	N/A	PC	18-41034 - 11/14/2018 To support the continued growth of Year Up Bay Area (YUBA) in serving greater numbers of low-income young adults in Silicon Valley to reach their full potential through professional careers and higher education	\$225,000.00
Young Women's Christian Association of Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	PC	18-39269 - 06/05/2018 to provide general operating support	\$73,500.00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	PC	18-39262 - 06/05/2018 to provide general operating support	\$18,900.00
			Total: Part XV, Line 3b	\$6,151,350.00

FORM 8865 SUPPLEMENTAL INFORMATION

FUND NAME: AXIOM ASIA PRIVATE CAPITAL FUND III, L.P.
EIN: 98-1044657
TAX YEAR ENDED: FOR TAX YEAR ENDED 12/31/2018

SCHEDULE A-1 CERTAIN PARTNERS OF FOREIGN PARTNERSHIP: N/A

SCHEDULE A-3 AFFILIATION SCHEDULE:

NAME	ADDRESS	EIN (IF ANY)	FOREIGN PARTNERSHIP
BANYAN PARTNERS FUND I, L.P.	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	FOREIGN	YES
BANYAN PARTNERS FUND II, L.P.	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	FOREIGN	YES
CHINA CONSUMER CAPITAL FUND II, L.P.	2003A, TOWER 3, CHINA CENTRAL PLACE 77 JIANGUO ROAD, CHAOYANG DISTRICT BEIJING, CHINA 100025	98-1229680	YES
CID GREATER CHINA FUND IV, L.P.	190 ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	FOREIGN	YES
CID GREATER CHINA FUND V, L.P.	190 ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	FOREIGN	YES
CITIC CAPITAL CHINA (SKIPPER), L.P.	C/O 28TH FLOOR CITIC TOWER 1 TIM MEI AVENUE CENTRAL, HONG KONG	98-1146608	YES
DCM VENTURES CHINA FUND (DCM VII), L.P.	2420 SAND HILL ROAD SUITE 200 MENLO PARK, CA 94025	98-1119396	YES
GLOBIS FUND V, L.P.	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	98-1349437	YES
INDIA BUSINESS EXCELLENCE FUND - IIA	IFS COURT, BANK STREET, TWENTYEIGHT CYBERCITY, EBENE, MAURITIUS 72201	98-1015504	YES
JAPAN IRELAND INVESTMENT PARTNERS-S, L.P.	CUSTOM HOUSE PLAZA BLOCK 6 INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1 EI	98-1069868	N/A
KAIWU WALDEN CAPITAL, L.P.	MAPLES CORPORATE SERVICES LIMITED P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN CJ KY1-1104	98-1169198	YES
KALAARI CAPITAL PARTNERS III, LLC	IFS COURT, BANK STREET, TWENTY EIGHT CYBERCITY EBENE 72201, MAURITIUS	98-1242375	YES
LYFE CAPITAL FUND, L.P.	SUITE 1804, UNITED PLAZA 468 NANJING ROAD WEST SHANGHAI, CHINA 200040	98-1257429	YES
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	FOREIGN	YES
MAGICAPITAL FUND II L.P.	4TH FLOOR, HARBOUR PLACE, 103 SOUTH CHURCH PO BOX 10240 GRAND CAYMAN, CAYMAN ISLANDS KY1-1002	FOREIGN	YES
MEKONG ENTERPRISE FUND III LIMITED PARTNERSHIP	C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE, 27 HOSPITAL ROAD GEORGE TOWN, GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	FOREIGN	YES
RAISSON CAPITAL, L.P.	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	98-1147193	YES
SEABRIGHT II, LTD.	8TH FLOOR EBENE TOWERS 52 CYPERCITY EBENE 72201 MAURITIUS	98-1257013	YES
SOUTHERN CAPITAL FUND III, L.P.	C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	98-1087919	YES