EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation

Form **990-PF**

Department of the Treasury

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

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

OMB No. 1545-0052 **2018**Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending Name of foundation A Employer identification number THE SOBRATO FAMILY FOUNDATION 77-0348912 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 400 599 CASTRO STREET 650 876-7010 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MOUNTAIN VIEW, CA 94041 **G** Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Accrual I Fair market value of all assets at end of year | J Accounting method: F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ... 295, 685, 930 • (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income 88,300,000. N/A Contributions, gifts, grants, etc., received Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,111,042. 1,112,937. STATEMENT 4,959,483. 5,031,705. STATEMENT 4 Dividends and interest from securities 2,196,975. 2,189,050. STATEMENT **5a** Gross rents b Net rental income or (loss) 2,187,593. STATEMENT 26,168,496. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 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 Income modifications Gross sales less returns and allowances **b** Less: Cost of goods sold . c Gross profit or (loss) 6,091,697. 165,004 STATEMENT 6 11 Other income 76,490,701. 71,059,258. Total. Add lines 1 through 11 449,622. 0. 449,622. 13 Compensation of officers, directors, trustees, etc. 301,148. 489,746. 14 Other employee salaries and wages 0. 315,023. 0. 311,524. 15 Pension plans, employee benefits 16a Legal fees STMT 7 17,472. 0. 17,472. Expenses 40,500. 40,500. b Accounting fees STMT 8 0. 134,569. 228,373. c Other professional fees STMT 9 0. 17 Interest 193,160. 136,592. 1,325,159. 18 Depreciation and depletion 913. 0. 20 Occupancy 74,658. 0. 79,802. 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 11 11,384,175. 350,566. 7,212,971. 24 Total operating and administrative 14,043,239 543,726. 8,966,602. expenses. Add lines 13 through 23 39,016,052 31,162,456. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 53,059,291 543,726 40,129,058. Add lines 24 and 25 27 Subtract line 26 from line 12: 23,431,410 **a** Excess of revenue over expenses and disbursements 70,515,532 **b Net investment income** (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-).

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End o	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6 450 477	12 150 064	12 150 064
		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 \rightarrow			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	disqualified persons Other notes and loans receivable 1,092,698.			
		Less: allowance for doubtful accounts ▶ 0 •	217,384.	1,092,698.	1,092,698.
ţ	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	385,099.	49,461.	49,461.
ğ	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 14	185,330,873.	202,435,210.	202,435,210.
	C	Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - mortgage loans Investments - other STMT 15	74,876,016.	77,184,005.	58,074,466.
	14	Land, buildings, and equipment: basis \triangleright 24,082,419.	, ,	, .	, ,
		Less: accumulated depreciation STMT 13 ► 3,686,056.	20,882,268.	20,396,363.	20,883,231.
	15	Other assets (describe >		, ,	
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	288.142.117.	314.308.601.	295,685,930.
_	17	Accounts payable and accrued expenses	532,793.		
		Grants payable	9,193,850.		
S		Deferred revenue	7 - 2 - 7 - 2 - 2 - 2		
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ig	21	Mortgages and other notes payable			
Ë		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.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unroatrioted	271.777.997	295,209,407.	
anc					
Bali	26	Permanently restricted			
or Fund Balanc		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28				
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	271.777.997.	295,209,407.	
Z					
	31	Total liabilities and net assets/fund balances	288,142,117.	314,308,601.	
P	art			, , , , , , , , , , , , , , , , , , , ,	
		-		<u> </u>	
		net assets or fund balances at beginning of year - Part II, column (a), line			271 777 007
		st agree with end-of-year figure reported on prior year's return)			271,777,997.
		r amount from Part I, line 27a			23,431,410.
		r increases not included in line 2 (itemize)		3	U.
4	Add	lines 1, 2, and 3		4	295,209,407.
		eases not included in line 2 (itemize)		5	0.
6	I ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	295,209,407.
					Form 990-PF (2018)

Fc	orm 990-PF (2018) THE	SOBR	ATO FAMILY	FOUNDA	TION				7	7-034	8912	Page 3
F	Part IV Capital Gains a	nd Los	ses for Tax on In	vestmen	t 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								quired nase tion	(c) Date (mo., c	(d) Date so (mo., day, yr.) (mo., day, y		
18	a											
ī	b SEE ATTACHED	STAT	EMENTS									
	C											
_	d											
_	e											
	(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale				(h) G ((e) plu	ain or (loss s (f) minus () (g))	
:	a											
_	b											
_	C											
_	d 71 470 242				0 000 70	1					<u> </u>	FCO
_	e 71,470,343. Complete only for assets showing	anin in a	olumn (h) and aumad by		8,909,78	Ι.						,562.
_	Complete only for assets showing		. , ,					col (I) Gains (C	Col. (h) gain not less thai	minus n -0-) or	
_	(i) FMV as of 12/31/69		Adjusted basis as of 12/31/69		ccess of col. (i) col. (j), if any				Losses	(from col. (h))	
_	a											
_	b											
_	C											
_	d										2 560	,562.
_	e		<u> </u>			$\overline{}$	1			- 0	Z ,300	, 304.
2	Capital gain net income or (net cap	ital loss)	$\begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases}$	in Part I, line in Part I, line	7 7	. }	2			6	2,560	,562.
3	Net short-term capital gain or (loss If gain, also enter in Part I, line 8, co	olumn (c)		ıd (6):		}				NT / 7		
	If (loss), enter -0- in Part I, line 8 Part V Qualification Un	dor Sc	oction 4940(a) for	Reduced	Tay on Not	Jpv	ostm	ent Inc	ome	N/A		
			. , ,						Joine			
(F	or optional use by domestic private f	loundation	is subject to the section 2	1940(a) tax on	net investment in	ICOITIE	÷.)					
lf	section 4940(d)(2) applies, leave this	s part blar	ık.									
۱۸/	as the foundation liable for the section	nn /10/12 ts	ıv on the distributable am	nount of any ve	ar in the hace ner	Choir					□ V _A ς	X No
	"Yes," the foundation doesn't qualify					iou:					103	LZZ NO
ï			()			ntries	<u>.</u>					
_	(a) Base period years		(b)		Ů,	(c)				D:	(d)	
	Base period years Calendar year (or tax year beginning	g in)	Adjusted qualifying dis		Net value of no			use assets		(col. (b) div	oution ratio rided by col	. (c))
_	2017	,	44,15	6,957.	2	44	,79	2,198		,		80385
	2016		45,60	8,849.	2	26	,049	9,157	•		. 2	01765
	2015		21,21	1,221.	2	14	,158	8,467	•		.0	99045
	2014		15,43	3,708.	1	93	,868	8,853	•		. 0	79609
	2013		37,31	0,049.	1	63	,86	5,437	•		. 2	27687
2	Total of line 1, column (d)								. 2		. 7	88491
3	Average distribution ratio for the 5-	year base	period - divide the total of	on line 2 by 5.0	O, or by the numb	er of y	years					
	the foundation has been in existence	ce if less t	nan 5 years						. 3		.1	57698
4	Enter the net value of noncharitable	e-use asse	ts for 2018 from Part X,	line 5					4	28	3,755	,086.
												,610.
J	Multiply line 4 by line 3								. 3		-,,-,	,010.
6	Enter 1% of net investment income	e (1% of P	art I, line 27b)						. 6		705	,155.
7	Add lines 5 and 6								. 7	4	5,452	,765.
8	Enter qualifying distributions from	Part XII, li	ne 4						. 8	4	5,777	,762.
	If line 8 is equal to or greater than I See the Part VI instructions.											

	t VI Excise Tax Based on Investment Income (Section 49)(e), or 4	948 -	see in	stru	ction	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and	enter "N/A" on line 1.)					
- 1	Date of ruling or determination letter: (attach copy of letter if n	ecessary-see instructions)						
b I	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	>	1		70	5,1	55.
(of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter							
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		70	5,1	55.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;			4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		70	5,1	55.
6	Credits/Payments:							
a :	2018 estimated tax payments and 2017 overpayment credited to 2018	. 6a 724	,244.					
b I	Exempt foreign organizations - tax withheld at source	. 6b	0.					
	Tax paid with application for extension of time to file (Form 8868)		,000.					
d l	Backup withholding erroneously withheld	. 6d	0.					
	Total credits and payments. Add lines 6a through 6d			7		88	9,2	44.
8	Enter any penalty for underpayment of estimated tax. Check here $oxed{X}$ if Form 2220 is at	ttached		8				0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		18	$\overline{4,0}$	89.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax	184,089. Ref	funded 📂	11				0.
Par	t VII-A Statements Regarding Activities	•						
1a	During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participate	or intervene	in			Yes	No
i	any political campaign?				Г	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purp			ition		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	s of any materials published	or					
(distributed by the foundation in connection with the activities.							
c I	Did the foundation file Form 1120-POL for this year?					1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during t							
	(1) On the foundation. ▶ \$ 0 • (2) On foundation manage	ers. > \$	0.					
e l	Enter the reimbursement (if any) paid by the foundation during the year for political exper	nditure tax imposed on found	dation					
-	managers. ► \$0 .							
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?				2		X
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	g instrument, articles of inco	rporation, o	r				
- 1	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the y					4a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?					4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the yea	r?				5		X
	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either:						
	By language in the governing instrument, or							
	ullet By state legislation that effectively amends the governing instrument so that no mandat	-						
- 1	remain in the governing instrument?					6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nplete Part II, col. (c), and P	art XV			7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instruct	tions. >						
	CA							
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or design	ate)					
						8b	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of	.,,,,	, , ,					
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," co					9		<u>X</u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses						10	Х	

ГС	Statements negariting Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Х	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions SEE STATEMENT 18	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.SOBRATO.ORG			
14	The books are in care of ▶ D. VALENTINE Telephone no. ▶ (650)8	76-	701	0
	Located at ▶ 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA ZIP+4 ▶94			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year 15		/A_	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
ŀ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
(EDID 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?	1c		Х
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)):			
á	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? Yes X No			
	If "Yes," list the years >			
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	, , , , , , , , , , , , , , , , , , ,			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
t	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	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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?	4b		Х

Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)						
5a During the year, did the foundation pay or incur any amount to:				Yes	No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e)) ?	Ye	es X No						
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,									
any voter registration drive?		Ye	es X No						
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Ye	es X No						
(4) Provide a grant to an organization other than a charitable, etc., organizatio		T7							
4945(d)(4)(A)? See instructions			es L No						
(5) Provide for any purpose other than religious, charitable, scientific, literary,			▽						
the prevention of cruelty to children or animals?		Y6	es 🕰 No						
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc				5b	Х				
section 53.4945 or in a current notice regarding disaster assistance? See instr	acro		·····	30	<u>^</u>				
Organizations relying on a current notice regarding disaster assistance, check l c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			-						
expenditure responsibility for the grant?			es 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	nav premiums on								
a personal benefit contract?		☐ Y6	es X No						
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	Х				
If "Yes" to 6b, file Form 8870.									
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No						
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b					
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	31,000,000 in remuneration or	r							
excess parachute payment(s) during the year?		Ye	es X No						
Part VIII Information About Officers. Directors. Trust	ees, Foundation Ma	nagers, Highly	у						
Paid Employees, and Contractors									
1 List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	I (a) Ev	nonco				
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun	t, other				
	to position	`enter`-0-)´	compensation	allowa	ances				
SEE STATEMENT 19		449,622.	13 362		0.				
DEE STATEMENT 19		440,022.	43,302.		••				
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."							
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense t. other				
	devoted to position		compensation	allow					
	SEAL STRATEGI				_				
506 VALLEY WAY, MILPITAS, CA 95035	45.00	279,851.	33,064.		0.				
	FINANCE DIREC				•				
400, MOUNTAIN VIEW, CA 94041	45.00	197,546.	51,671.		0.				
	EXECUTIVE DIR		21 107		^				
506 VALLEY WAY, MILPITAS, CA 95035	45.00	206,428.	31,127.	TNC	0.				
	DIRECTOR OF S		GRANTMAK	TING	Λ				
SUITE 400, MOUNTAIN VIEW, CA 94041 MARA WILLIAMS LOW - 599 CASTRO	PROGRAM DIREC	198,333.	27,413.		0.				
STREET, SUITE 400, MOUNTAIN VIEW, CA	PROGRAM DIREC	199,863.	21,595.		0.				
Total number of other employees paid over \$50,000	7.00	199,003.	<u> </u>	<u> </u>	0.				
ו טומו וועוווטפו טו טעופו פוווףוטאַפּפּא ףמוע טעפו אָטט,טטט			······ <u> </u>	000 DE					

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

3 Five highest-paid independent contractors for professional services. If none, enter "N		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	PROGRAM STRATEGY	
	CONSULTANT	515,000.
	PROGRAM STRATEGY	
	CONSULTANT	427,119.
	EL POLICY COALITION	
	SOW 2-NOV 2019	224,965.
	EVALUATION	
	CONSULTING	221,765.
	EVALUATION FOR SEAL	
PENINSULA, CA 90274	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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1		
SEE STATEMENT 21		7,461,161.
2		
SEE STATEMENT 22		2,082,933.
3 COMMUNITY ENGAGEMENT FOCUSED ON SPECIAL INIT:	IATIVES 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	R 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 line	es 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.

Page 8

P	art X Minimum Investment Return (All domestic foundations m	iust co	omplete this part. Foreign fou	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc.,	purposes:		
а	Average monthly fair market value of securities			1a	175,683,229.
	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.
	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 ins	structions)	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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) an foreign organizations, check here ▶ ☐ and do not complete this part.)		private operating foundations ar	nd certain	
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 X	XIII, lin	e 1	7	16,766,800.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp			4.	40,129,058.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	5,410,000.
	Program-related investments - total from Part IX-B			1b	238,704.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	ie, etc.	, purposes	2	230,704.
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	15 777 760
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; an		XIII, IINE 4	4	45,777,762.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations. Factor 40(c) of Park Line 97b.			_	705 155
^	income. Enter 1% of Part I, line 27b			5	705,155. 45,072,607.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	<u> </u>
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years wide 4940(e) reduction of tax in those years.	nen cal	culating whether the foundation	qualities fo	or the section

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				
eFrom 2017 20,650,240.	00 650 040			
f Total of lines 3a through e	20,650,240.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: \triangleright \$ 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	0			
(Election required - see instructions)	0.			16 866 000
d Applied to 2018 distributable amount	00 010 060			16,766,800.
e Remaining amount distributed out of corpus	29,010,962.			0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as				
indicated below:	40 661 202			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,661,202.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 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.				

823581 12-11-18

	RATO FAMILY			77-03	18912 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for					
b Check box to indicate whether the found	ation is a private operatir	g foundation described		4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	mation (Comple	to this want amb.	if the foundation	had CE OOO as ma	
Part XV Supplementary Information at any time during the			ii the foundation	nad \$5,000 or mo	re in assets
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ributions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 24					
b List any managers of the foundation who			(or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
			organizations and does no		ests for funds. If
a The name, address, and telephone numb					
				- 	
SEE STATEMENT 25					
b The form in which applications should be	e submitted and informat	ion and materials they sl	nould include:		
c Any submission deadlines:					

Form **990-PF** (2018)

 $\textbf{d} \ \, \text{Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:} \\$

rm 990-PF (2018) THE	SOBRATO	FAMILY	FOUNDATION	77-034891	2 Page 11		
Part XV Supplementary Information (continued)								
Grants and Contributions Paid During the Year or Approved for Future Payment								

Name and address (home or business) a Paid during the year SEE ATTACHED LIST 599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041 TRC CODE SECTION FULFILL THE TAX EXEMPT PORGANIZATION. 31,	
a Paid during the year SEE ATTACHED LIST 599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041 Total IRC CODE THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE DRGANIZATION. 31, Total	
a Paid during the year SEE ATTACHED LIST 599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041 Total IRC CODE THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE DRGANIZATION. 31, Total	nount
599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041 SECTION FURFILL THE TAX EXEMPT FORGANIZATION. 31, Total Total	
599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041 SECTION FURFILL THE TAX EXEMPT FORGANIZATION. 31, Total Total	
MOUNTAIN VIEW, CA 94041 501(C)(3) ORG PURPOSE OF THE ORGANIZATION. 31, 10	
ORGANIZATION. 31,	
	160 456
	162,456
	162,456
• Approved for future payment	102,436
SEE ATTACHED LIST IRC CODE THE GRANTS ARE TO	
599 CASTRO STREET, SUITE 400 SECTION FULFILL THE TAX EXEMPT	
MOUNTAIN VIEW, CA 94041 501(C)(3) ORG PURPOSE OF THE	
	151,350
Total	151,350

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)	
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
a REDWOOD SHORES - OFFICE						
b & MEETING SPACE FOR						
c NONPROFITS					5,125,856.	
d SOBRATO EARLY ACADEMIC						
e LANGUAGE MODEL					1,602,550.	
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments	531190	400.		1,110,642.		
4 Dividends and interest from securities	531190	1,575.	14	4,957,908.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property	531190	-1,462.	16	2,198,437.		
6 Net rental income or (loss) from personal						
property	F 2 4 4 0 0	164 040	1 4	450 461		
7 Other investment income	531190	-164,248.	14	-472,461.		
8 Gain or (loss) from sales of assets other		46.040		0.5 4.00 4.5.5		
than inventory		-46,040.	18	-26,122,456.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		-209,775.		-18,327,930.	6,728,406.	
13 Total . Add line 12, columns (b), (d), and (e)		·····		13	-11,809,299.	
(See worksheet in line 13 instructions to verify calculations.)						

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

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

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

1	Did the	organization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in section	on 501(c)	Y	es	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
		:h						a(1)		X
		er assets						a(2)		X
D		ansactions:	hla avanant avananimat	:				L/4\		v
	(1) Sale	es of assets to a noncharitat	ole exempt organizat nabaritable overnet e	IOII				b(1) b(2)		$\frac{x}{x}$
		chases of assets from a nor ntal of facilities, equipment, o						b(2) b(3)	-+	X
	(4) Rei	mbursement arrangements	01 011101 033013					b(4)		X
	(5) Loa	ins or loan guarantees						b(5)		X
	(6) Per	formance of services or me	mbership or fundrais	sing solicitatio	ns		1	b(6)		X
C		of facilities, equipment, mai						1c		X
							narket value of the goods, othe	r asset	ts,	
	or service	ces given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market valu	ue in any transaction	or sharing arrangement, show	ı in		
		(d) the value of the goods, (
(a)∟i	ne no.	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and shar	ing arrar	ngeme	nts
				N/A						
	_									
	_									
2a		undation directly or indirect	•					.,	v	٦.,
_		on 501(c) (other than section		ction 52/?				Yes	Δ	No
D	ii yes,	complete the following sche (a) Name of org			(b) Type of organization	1 ((c) Description of relationship			
		N/A	amzation		(b) Type of organization	,	Description of relationship			
		11/11								
		er penalties of perjury, I declare t belief, it is true, correct, and com						IRS dis	cuss t	his
Sig	gn 👢	beller, it is true, correct, and con	riplete. Declaration of pre	sparer (other than	in taxpayer) is based on all illioni		shown I	oelow?	orepare Se <u>e ins</u>	er str.
He		•				CFO	X	Yes		No
	Si	gnature of officer or trustee			Date	Title	Observation of the Parties			
		Print/Type preparer's na	ıme	Preparer's si	ignature		Check if PTIN			
Pa	:d	GGOTTE DATE	37	ааошш	D3 T1 1/		self- employed	000	. ^ 2	
	ıu eparer	SCOTT DAIL		SCOTT MAN +		11/14/19	P012 Firm's EIN ►94-134			
	e Only		ик, ктиск	MAIN +	со. ппь		FITTIN'S EIN > 34-134	TU4	۷.	
<u> </u>	inj		SОПТН МА	BKEU C	TREET, SUITE	: 500				
			N JOSE, C		•	. 500	Phone no. (408) 2	79-	55	66
		J DA			-					(2018)

Part	Capital Gains and Lo	sses for Tax on Investment Income					
	(a) List and 2-story br	describe the kind(s) of property solrick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a S A	LE OF BUILDI	NG HELD FOR INVE	STMENT - SOUTH SA	/N	D		
b UN	REALIZED GAI	N/LOSS			P		
c SF	'F INVESTMENT	OVERHEAD - UNRE	ALIZED GAIN/LOSS		P		
d IN	VESTMENT OVE	RHEAD			P		
e AI	JUSTMENT FOR	CAPITAL GAIN DI	VIDENDS FOR TAX N	1OT	P		
	UL ROYALTY				P		
	NKATY (OFFSH	ORE)			P		
	RTH HAVEN EX		STMENT)		P		
	RTH HAVEN EX		•		P		
i RI	VERWOOD				P		
_,	VERWOOD				P		
		TEGIC PARTNERS)			P		
m CS		TEGIC PARTNERS)			P		
n AE		•			P		
	IVERSITY TEC	H		-+	P		
		(f) Depreciation allowed	(g) Cost or other basis			Gain or (loss)	
	(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a	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.
<u>.</u>			5,569.				-5,569.
k	211,953.		3,3323				211,953.
<u>``</u>			77.				-77 .
m ·			47,442.				-47,442.
n			5,754.				-5,754.
0	5.		2,1221				5.
		ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a						57	211,384.
b						3,,	0.
C							0.
d							0.
e							0.
f							4,400.
g							120,052.
h							-3,651.
i							-3,651.
i							-5,569.
k							211,953.
i						<u> </u>	-77 .
m ·							-47,442.
n							-5,754.
0							5.
-		.					
2 Capit	al gain net income or (net ca	apital loss) $\cdots \left\{ \begin{array}{l} \text{If gain, also enter} \\ \text{If (loss), enter "-C} \end{array} \right.$	in Part I, line 7 -" in Part I, line 7	2			
3 Net s If gai	hort-term capital gain or (los n, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	<u> </u>				
If (los	ss), enter "-0-" in Part I, line 8	3	J	3			

16	art IV Capital Gains and Lo	sses for Tax on Investment Income				
	2-story br	describe the kind(s) of property solrick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNIVERSITY TEC	H		P		
b	EUROPEAN STRAT	EGIC PARTNERS 20	08 'B'	P		
С	SPECTRUM EQUIT	Y INVESTORS VI		P		
	CSFB SP IV, LP			P		
	CSFB SP IV, LP			P		
		MEZZANINE PARTN	ERS	P		
	NEWBURY	: -,		P		
	NEWBURY			P		
		OPPORTUNITIES FU	ND III (OFFSHORE)			
	AEA INVESTORS			, <u>-</u> P		
,		SPECIAL SITUATIO	NS FUND II	P		
		SPECIAL SITUATIO		P		
		VATE CAPITAL FUN		P		
	CSFB V (OFFSHO			P		
	SILVER LAKE PA			P		
U			(a) Cost or other basis		Cain or (loce)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	20 024
<u>a</u>	28,934.		4.43			28,934.
b	132,651.		443.			132,208.
С	626,122.					626,122.
d	187.		9.			178.
е	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.
1	8,340.					8,340.
m	97,614.					97,614.
n	58,723.					58,723.
0	1.					1.
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	. , ,
a						28,934.
b						132,208.
С						626,122.
d						178.
е						86,068.
f						9,439.
g						1,209.
h						169,863.
i						713,882.
						817,609.
k						-588.
ï						8,340.
<u>'</u> m	07.61					
n						58,723.
0	1					
U			1			1.
ງ (Canital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-(r in Part I, line 7	2		
			, I	۷		
- 1	Net short-term capital gain or (los f gain, also enter in Part I, line 8,		nd (6):			

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SILVER LAKE PA	RTNERS 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 CAPI	TAL PARTNERS II,	LP	P		
	TAL PARTNERS II,		P		
j SILVER LAKE PA	RTNERS IV CAYMAN	I LP	P		
k RCP II BRAZIL	HOLDINGS AIV LP		P		
PARALLAX			P		
m LITTLEJOHN FUN			P		
n LITTLEJOHN FUN			P		
O CHARLESBANK EQ	UITY FUND VIII L	ıP	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a 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.
1		109,711.			109,711.
m 7,015.					7,015.
n 17,760.					17,760.
0 1,602.					1,602.
Complete only for assets showi	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	1 (1)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	(//
a					13,847.
b					146.
С					40,269.
d					686.
<u>e</u>					21,513.
<u>f</u>					4,495.
<u>g</u>					15,023.
h					57,162.
i	<u> </u>				86,569.
j					1,926.
<u>k</u>					2,620.
		-	109,711.		
<u>m</u>			7,015.		
<u>n</u>			17,760.		
0					1,602.
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7	2		
	ess) as defined in sections 1222(5) ar , column (c).		2		

Part I	V Capital Gains and Lo	sses for Tax on Investment Income				
		l describe the kind(s) of property sole rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CH.	ARLESBANK EQ	UITY FUND VIII L	P	P		
b BO	YU CAPITAL F	UND II, LP		P		
c TR	IDENT VI PAR	ALLEL FUND		P		
	IDENT VI PAR			P		
		RESOURCES II LP		P		
		RESOURCES II LP		P		
	LOS INVESTME	•		P		
		ANY FUND V LP		P		
	P III, LP			P		
	P III, LP			P		
	P III AIV II			P		
		LP		P		
	ACH, LP			P		
	ACH, LP		\	P		
0 AT	LAS CAPITAL	·		P		
(6	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a	344,057.					344,057.
b	43,333.		201			43,333.
С	144 550		231.			-231.
d	144,579.					144,579.
е	3,337.					3,337.
f	541. 12.					541. 12.
g						288,359 .
<u>h</u>	288,359.		599.			<u>-599.</u>
<u> </u>	20 117		599.			20,117.
J.	20,117.		412.			-412.
k	7,609.		412.			7,609.
<u> </u>	70,060.					70,060.
m	50,628.					50,628.
n	4,883.					4,883.
0 Com	-	l ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) 1 00	ses (from col. (h))	4,003.
	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a						344,057.
b						43,333.
С						-231.
d						144,579.
е						3,337.
f						541.
g						12.
h						288,359.
i						-599.
j						20,117.
k						-412.
						7,609.
m						70,060.
						50,628.
0						4,883.
		pital loss) { If gain, also enter If (loss), enter III-0		2		
If gain	nort-term capital gain or (los ı, also enter in Part I, line 8, s). enter "-0-" in Part I. line 8		(a (b):	3		

Part IV Capital Gains and Los	ses for Tax on Investment Income	<u> </u>					
2-story brid	describe the kind(s) of property sol ck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a RW INDUSTRIOUS			P				
b DELOS FRAC, LLC			P				
c SILVER LAKE PAR	RTNERS 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				
EMERGING ESG DEVELOPED INT'I	,		P				
<pre>j DEVELOPED INT'I k DEVELOPED INT'I</pre>			P P				
PAUL ROYALTY -	UNREALIZED GAIN	1/1 000	P				
	REALIZED GAIN/L		P				
n SANKATY (OFFSHO		D GAIN/LOSS	P				
O SEI VI HMX AIV			P				
O SEI VI IIMA AIV	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)			
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	4.0		
a 40.					40.		
b 4,548.		9,433.			4,548. -9,433.		
d 19,504.		280.			$\frac{-9,433.}{19,224.}$		
200 000		200.			300,908.		
e 300,908.		30,373.			-30,300.		
1 700 EC2		30,373.			780,563.		
g 1,/80,563.		13,885.			-13,885.		
i		331,497.			$\frac{13,003.}{331,497.}$		
<u>'</u>		126,751.			126,751.		
k		435,627.			435,627.		
1					0.		
m					0.		
n 71,839.		71,839.			0.		
0 1,009,222.		1,009,222.			0.		
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	col. (k),		
a					40.		
b					4,548.		
C					-9,433.		
d			<u></u>		19,224.		
е					300,908.		
f					-30,373.		
g				1,	780,563.		
h					-13,885.		
1			-331,497.				
J					126,751. 435,627.		
k					435,627. 0.		
<u> </u>					0.		
m n							
n							
0			<u> </u>		<u> </u>		
 Capital gain net income or (net cap Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8 	s) as defined in sections 1222(5) ar	` `	2				

(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. 1a NORTH HAVEN EXPANSION (CO-INVESTMENT) - UNREALIZE 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	old /r.)
1a NORTH HAVEN EXPANSION (CO-INVESTMENT) - UNREALIZE 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	
D NORTH HAVEN EXPANSION - UNREALIZED GAIN/LOSS C DATA CENTER HOLDINGS AIV - UNREALIZED GAIN/LOSS D RIVERWOOD - UNREALIZED GAIN/LOSS C CSFB III (STRATEGIC PARTNERS) - UNREALIZED GAIN/L F ABRY - UNREALIZED GAIN/LOSS D UNIVERSITY TECH - UNREALIZED GAIN/LOSS D EUROPEAN STRATEGIC PARTNERS 2008 'B' - UNREALIZED F SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LO D 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	
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	
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	
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	
g UNIVERSITY TECH - UNREALIZED GAIN/LOSS P h EUROPEAN STRATEGIC PARTNERS 2008 'B' - UNREALIZED P i SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LO P	
h EUROPEAN STRATEGIC PARTNERS 2008 'B' - UNREALIZED P i SPECTRUM EQUITY INVESTORS VI - UNREALIZED GAIN/LO P	
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	
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 (g) Cost or other basis (h) Gain or (loss)	
(or allowable) plus experise or sale (e) plus (f) fillinus (g)	
a 1,263,514. 1,263,514.	0.
b 36,460. 36,460.	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
	0.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), over col. (i) if any but not less than "-0-")	
(1) F.M.V. as of 12/3 1/69 as of 12/3 1/69 over col. (j), if any	
a	0.
<u>b</u>	0.
C	0.
d	0.
е	0.
f	0.
g	0.
	0.
i	0.
i l	0.
k	0.
	0.
m l	0.
	0.
	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 }	
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).	

Part IV Capital Gains and Lo	osses for Tax on Investment Income					
	d describe the kind(s) of property sol			(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	orick warehouse; or common stock, 20			D - Donation	` (mo., day, yr.)	(mo., day, yr.)
1a AVENUE EUROPE	SPECIAL SITUATIO	NS FUND II - UNR	EAL	P		
b LAZARD, LTD -	UNREALIZED GAIN/	LOSS		P		
c AXIOM ASIA PRI	VATE CAPITAL FUN	D III - UNREALIZ	ED	P		
d RIVERWOOD TUNN	IEL - UNREALIZED	GAIN/LOSS		P		
e CSFB V (OFFSHO	RE) - UNREALIZED	GAIN/LOSS		P		
f SILVERLAKE PAR	RTNERS IV - UNREA	LIZED GAIN/LOSS		P		
g FTV IV - UNREA	LIZED GAIN/LOSS	•		P		
	REALIZED GAIN/LO	SS		P		
	GAS - UNREALIZED			P		
	7, LP - UNREALIZE	•		P		
	TAL PARTNERS II,		GΑ			
	ARTNERS IV CAYMAN			P		
	I, LP - UNREALIZ			P		
	RALLEL FUND AIV I		D G			
	HOLDINGS AIV LP					
0 KCI II BKAZIB			LV / LJ		Coin or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
	(Si anomabio)	pide experies of sais		(σ) μ	(1) ///////////////////////////////////	0.
a						
b 1 227 077	-	1 027 077				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.
Ī						0.
m						0.
n						0.
0	1					0.
	ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a	†					0.
b	1					0.
	+					0.
C	+					0.
d	 					0.
<u>e</u>	-					0.
1	-					0.
9	ļ					0.
<u>h</u>	 					
<u>.</u>	-					0.
<u>J</u>	<u> </u>					0.
k	-					0.
1						0.
m						0.
n						0.
0						0.
	- If goin also enter	in Part Llina 7				
2 Capital gain net income or (net c	apital loss) { If gain, also enter If (loss), enter "-0)-" in Part I, line 7	2			
	oss) as defined in sections 1222(5) an	` \				
If (loss), enter "-0-" in Part I, line		ſ	3			

Pa	Capital Gains and Lo	isses for Tax on Investment Income					
	(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	ld, e.g., real estate, 100 shs. MLC Co.	(b) H P - D -	low acquired · Purchase · Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PARALLAX - UNR	EALIZED GAIN/LOS	S		P		
b	LITTLEJOHN FUN	ID V, LP - UNREAL	IZED GAIN/LOSS		P		
			P - UNREALIZED GA	AIN	P		
d ,	WEBSTER CAPITA	L III - UNREALIZ	ED GAIN/LOSS		P		
			EALIZED GAIN/LOSS	3	P		
	TRIDENT VI PAR		EALIZED GAIN/LOSS		P		
		RESOURCES II LP			 P		
	ATLAS CAPITAL		1 CAYMAN), LP - U		P		
	ATLAS CAPITAL		2 CAYMAN), LP - U		P		
		-	REALIZED GAIN/LOS		P		
		: - UNREALIZED GA		20	P		
			V, LP - UNREALIZ	7 57 7	P		
				עפט	P		
		UNREALIZED GAIN/					
	CCP III (CAYMA	·		200	P		
0	CCP III AIV II		NREALIZED GAIN/LO	JSS	P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Dlus (f) minus (g)	
a	343,556.		343,556.				0.
b	,		, , , , , , , , , , , , , , , , , , , ,				0.
C							0.
d	194,201.		194,201.				0.
	267,159.		267,159.				0.
e f	201,137.	 	207,133.				0.
	526,744.		526,744.				0.
<u>g</u>	28.		28.				0.
<u>h</u>			95.				
<u>i</u>	95.						0.
<u>j</u>	69,121.		69,121.				0.
k	1,420.		1,420.				0.
1							0.
m	25,985.		25,985.				0.
n	936.		936.				0.
0							0.
	Complete only for assets showi	ng gain in column (h) and owned by	the foundation on 12/31/69			sses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Ga		of col. (h) gain over not less than "-0-")	col. (k),
a							0.
b							0.
C							0.
d							0.
e							0.
f		<u> </u>					0.
		 					0.
g h							0.
<u>h</u>		 					0.
<u></u>		 					
<u>j</u>		 					0.
k							0.
<u> </u>							0.
m							0.
n							0.
0							0.
		If noin placement	r in Dort I. line 7				
		apital loss) {	O-" in Part I, line 7)	2			
lf	et short-term capital gain or (lo gain, also enter in Part I, line 8, (loss), enter "-0-" in Part I, line 8		nd (6):				

(a) Lat and describe the kinds of property soid, ap, real estate, 2-stray brick verticology of common stok, 2016-88, M.C.C. 12 CCP III AIV I LP - UNREALIZED GAIN/LOSS P	Part IV Capital Gains and Lo	osses for Tax on Investment Income				
1	(a) List an	d describe the kind(s) of property sole	d, e.g., real estate,	(b) How aco	uired (c) Date acquired	(d) Date sold
December Partial Pa	2-story b	orick warehouse; or common stock, 20	00 shs. MLC Co.	D - Donat	ion (mo., day, yr.)	(mo., day, yr.)
December Partial Pa	1a CCP III AIV I	LP - UNREALIZED	GAIN/LOSS	P		
PATRIA BRAZILIAN PRIVATE EQUITY FUND V AIV 1 LP			-	P		
PATRIA BRAZILIAN PRIVATE EQUITY FUND V AIV 1 LP						
PARIA BRAZILIAN PRIVATE EQUITY FUND V AIV 2 LP						
ATLAS CAPITAL RESOURCES II (A3) LP - UNREALIZED G P						
MISSION BAY CAPITAL II, LP - UNREALIZED GAIN/LOSS P						
SLP CASTLE FEEDER - UNREALIZED GAIN/LOSS						
SLP CASTLE FEEDER - UNREALIZED GAIN/LOSS P						
CC PF AIV LP - UNREALIZED GAIN/LOSS						
SIP IV BASQUIAT FEBDER I LP - UNREALIZED GAIN/LOSS P				P		
SLP_TV_RV_FOT_FEEDER_T_LP_UNREALIZED_GATN/LOSS P	j CC PF AIV LP -	 UNREALIZED GAIN 	/LOSS	P		
m ATLAS CAPITAL RESOURCES II (A4-F2) LP - UNREALIZE P	k SLP IV BASQUIA	T FEEDER I LP -	UNREALIZED GAIN/I	LOS P		
NATLAS CAPITAL RESOURCES II (A5 - CAYMAN) LP - UNR P	SLP IV RV FOI	FEEDER I LP - UN	REALIZED GAIN/LOS	SS P		
NATLAS CAPITAL RESOURCES II (A5 - CAYMAN) LP - UNR P						
ATLAS CAPITAL RESOURCES II (A5) LP - UNREALIZED G P						
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other hasis plus expense of sale plus expense of sale plus (h) Gain or (loss) (e) plus (f) minus (g) (f) (f) plus (g) plus (g						
(e) plus (f) minus (g) 593.	O ATEAD CATTAE			, d	(h) Coin on (loos)	
a 593 .	(e) Gross sales price					
D		` '	·		(o) pius (i) illilius (g)	
C	<u>a</u> 593.	,	593.			
d 6 , 865 6 , 865 0 0 0 0 0 0 0 0 0						
e 6,865.						
Text	d 6,865.	,	6,865.			
Section Sect	e 6,865.		6,865.			0.
Section Sect	f 16,784.	,	16,784.			0.
No.	150 565					
	<u> </u>					
Section Sect	1					
Name	: 050	+	959			
Tomplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	· ·	<u> </u>	030•			
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 1 Gain (sex cass and sour file and source file a	K					
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 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any over col. (j), if any over col. (j), if any over col. (k), but not less than "-0-") A						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	<u>m</u> 7.		7.			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any A	n					
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") O . O . O . O . O . O . O . O	0					0.
(i) F.M.V. as of 12/31/69	Complete only for assets show	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Losses (from col. (h))	
(I) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0-") a		(i) Adjusted basis	(k) Excess of col. (i)			col. (k),
D O O O O O O O O O	(i) F.M.V. as of 12/31/69				but not less than "-0-")	
D O O O O O O O O O	a					0.
C 0. d 0. e 0. f 0. g 0. h 0. j 0. k 0. m 0. n 0. 2 Capital gain net income or (net capital loss)						
Doctor Company Compa		+				
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 If gain, also enter in Part I, line 8, column (c). } Column Colum		 				
The content of the		 				
Description	e					
h i i i i i i i i i i i i i i i i i i i	f					
i	g					
Section Sect	h					
k I O I O T Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }	i					0.
I O . m O O . n O O O O O O O O O O O O O O O O O O	i					0.
I O . m O O . n O O O O O O O O O O O O O O O O O O	k	1				0.
m n O Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or in Part I, line 7 } 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).	1	†				
n 0 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }	<u>.</u> m	+				
2 Capital gain net income or (net capital loss) { If gain, also enter 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).		+				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }		 				
2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 }	0					<u> </u>
2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 }		, If nain also enter	in Part I line 7			
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).	2 Capital gain net income or (net c	apital loss) { if (loss), enter "-0	-" in Part I, line 7	2		
If gain, also enter in Part I, line 8, column (c).			, I			
	If gain, also enter in Part I, line 8	, cólumn (c).	}			

Pa	AFT IV Capital Gains and Lo	sses for Tax on Investment Income					
		d describe the kind(s) of property sol rick warehouse; or common stock, 2			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RW INDUSTRIOUS	AIV - UNREALIZ	ED GAIN/LOSS		P		
b	DELOS FOS, LP	- UNREALIZED GAI	N/LOSS		P		
С	DELOS MBHE, LL	C - UNREALIZED G	AIN/LOSS		P		
d	DELOS MBHE BEL	LWETHER, LLC - U	NREALIZED GAIN/L	OSS	P		
е	CCP III AIV II	I, LP - UNREALIZ	ED GAIN/LOSS		P		
f	RW VACASA AIV,	LP - UNREALIZE	D GAIN/LOSS		P		
g	SLP IV WEST FE	EDER I, LLC - UN	REALIZED GAIN/LO	SS	P		
h	DELOS CR I, LL	C - UNREALIZED G	AIN/LOSS		P		
i	DELOS CR II, L	LC - UNREALIZED	GAIN/LOSS		P		
		C - UNREALIZED G			P		
		LLC - UNREALIZE		P			
		RESOURCES II (A6	\mathtt{EAL}	P			
		UNREALIZED GAIN		P			
		EEDER - UNREALIZ			P		
0	REACH II, LP -	UNREALIZED GAIN	/LOSS		P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)) Gain or (loss) lus (f) minus (g)		
a	5,292.		5,292.				0.
b							0.
С	21,058.		21,058.				0.
d							0.
е							0.
f	9,597.		9,597.				0.
g							0.
h							0.
i							0.
j							0.
k	1,644.		1,644.				0.
							0.
m	140.		140.				0.
n	40.450		4 2 4 5 2				0.
0	13,158.		13,158.				0.
		ng gain in column (h) and owned by (j) Adjusted basis	(k) Excess of col. (i)		Gains (excess of	ses (from col. (h)) of col. (h) gain over	col. (k),
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		DULTI	ot less than "-0-")	0.
<u>a</u> b							0.
C							0.
d							0.
e							0.
f							0.
g							0.
h							0.
÷							0.
÷							0.
k							0.
<u></u>							0.
m							0.
<u></u>							0.
0							0.
		apital loss) { If gain, also enter "-C)-" in Part I, line 7)	2			
I	Net short-term capital gain or (log f gain, also enter in Part I, line 8, f (loss), enter "-0-" in Part I, line 8		nd (6):				

Part IV Capital Gains and Lo	osses for Tax on Investment Income					
(a) List and 2-story b	d describe the kind(s) of property solrick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	((b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATLAS CAPITAL	RESOURCES II (A-	9) - UNREALIZED	GAI	P		
b ATLAS CAPITAL) - UNREALIZED G	AIN	P		
	- UNREALIZED GAI		,	P		
		UNREALIZED GAIN	/LO	P		<u> </u>
e CAPITAL GAINS	DIVIDENDS					
f						
g h						
i						
j						
k						
m						
<u>n</u>						<u> </u>
0	(6) Degrapistical allowed	(a) Cook on other books		/61	Coin on (loca)	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a b 1,959.		1 050				0.
0.042		1,959. 8,843.				0.
d 8,843.		36.				0.
e 34,398.		300				34,398.
f						
g						
h						
<u>i</u>						
j						
k						
<u></u>						
m n						
0						
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of but no	of col. (h) gain over ot less than "-0-")	
a						0.
<u>b</u>						0.
C						0.
d						34,398.
<u>e</u> f						34,330.
g						
h						
i						
j						
k						
1						
m						
<u>n</u>						
0	L	<u> </u>				
	apital loss) $\cdots \{ \begin{array}{l} ext{If gain, also enter} \\ ext{If (loss), enter} \end{array} \}$		2		62,	560,562.
3 Net short-term capital gain or (log If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c).	nd (6):				

If (loss), enter "-0-" in Part I, line 8

N/A

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

THE SOBRATO FAMILY FOUNDATION

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	X 501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
		covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.			
General	Rule				
X	•	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.			
Special	Rules				
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 a 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; 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.					
	year, contributions is checked, enter he purpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., aplete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year			
Caution	: An organization tha	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF).			

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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

THE SOBRATO FAMILY FOUNDATION

77-0348912

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I 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 Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

THE SOBRATO FAMILY FOUNDATION

77-0348912

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	COMMERCIAL PROPERTY, SOUTH SAN JOSE. SEE ATTACHED LISTING OF ADDRESSES.		
		\$ 88,300,000.	05/04/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
823453 11-08			990-F7 or 990-PF) (2018)

Name of organization **Employer identification number** 77-0348912 THE SOBRATO FAMILY FOUNDATION 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. `fŕom 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form **2220**

Department of the Treasury

Internal Revenue Service

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

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

OMB No. 1545-0123

2018

THE SOBRATO FAMILY FOUNDATION

Employer identification number 77-0348912

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	returi	i, but do not attach F	01111 2220.			
1 Total tax (see instructions)					1	705,155.
Total tax (600 mod double)					•	100,2001
2 a Personal holding company tax (Schedule PH (Form 1120), lir	ie 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 incom-	e fored	cast method	2b			
c Credit for federal tax paid on fuels (see instructions)					١	
d Total. Add lines 2a through 2c 3 Subtract line 2d from line 1. If the result is less than \$500, do			The comparation		2d	
does not owe the penalty					3	705,155.
4 Enter the tax shown on the corporation's 2017 income tax re						-
or the tax year was for less than 12 months, skip this line a	nd en	ter the amount from line	e 3 on line 5		4	1,013,158.
5 Required annual payment. Enter the smaller of line 3 or line			•			
enter the amount from line 3					5	705,155.
Part II Reasons for Filing - Check the boxes believen if it does not owe a penalty. See instructions.	ow tha	t apply. If any boxes are	checked, the corporati	on must file Form 22	220	
	mont	mathad				
The corporation is using the adjusted seasonal install The corporation is using the annualized income instal						
8 X The corporation is a "large corporation" figuring its fir			on the prior year's tay			
Part III Figuring the Underpayment	orroqu	an ca mataminont basea c	on the prior year 3 tax.			
3 3 1 7		(a)	(b)	(c)		(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers;		` ,	, ,	,		, ,
(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.	ا ا	24,244.				700,000.
See instructions Complete lines 12 through 18 of one column	11	24,244.				700,000.
before going to the next column.	Ш					
12 Enter amount, if any, from line 18 of the preceding column	12		24,244	. 24,2	244.	24,244.
13 Add lines 11 and 12	13		24,244			724,244.
14 Add amounts on lines 16 and 17 of the preceding column	14		,	1		,
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	24,244.	24,244	. 24,2	44.	724,244.
16 If the amount on line 15 is zero, subtract line 13 from line	П					
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	1					
from line 15. Then go to line 12 of the next column	18	24,244.	24,244	. 24,2		

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

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (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				
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 Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23				
24 Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25				
26 Underpayment on line 17 x Number of days on line 25 x 5% (0.05)	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27				
28 Underpayment on line 17 x Number of days on line 27 x 6% (0.06)	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29				
30 Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31				
32 Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33				
Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35				
36 Underpayment on line 17 x Number of days on line 35 x *% 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 to	otal he	ere and on Form 1120, lir	e 34; or the comparable		_
line for other income tax returns					\$ 0.

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

Form **2220** (2018)

Form 2220 (2018) FORM 990-PF Page 3

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.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in	 				
2018. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2015	3a				
a rax year beginning in 2010	- Ju				
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
O Figure the tax on the amt on In 9c using the instr for Form	"				
1120, Sch J, line 2, or comparable line of corp's return	10				
1a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b	 				
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c	 				
by the amount in column (d) on line 3c	11c				
2 Add lines 11a through 11c	12				
3 Divide line 12 by 3.0	13				
4 Multiply the amount in columns (a) through (c) of line 10	 				
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
5 Enter any alternative minimum tax for each payment	 				
period. See instructions	15				
2 Enter any other tayon for each neumant paried Cos inchin					
6 Enter any other taxes for each payment period. See instr. 7 Add lines 14 through 16	16				
7 Add lines 14 through 16	17				
8 For each period, enter the same type of credits as allowed	,,				
on Form 2220, lines 1 and 2c. See instructions Total tax after credits. Subtract line 18 from line 17. If	18				
	19				
zero or less, enter -0	19		<u> </u>	l .	Form 2220 (20

Form **2220** (2018)

FORM 990-PF Form 2220 (2018) Page 4

Part II Annualized Income Installment Method (a) (b) (c) (d) 2 6 First First First First 20 Annualization periods (see instructions) 20 months months months months 21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items 21 6.000000 4.000000 2.000000 1.333330 22 **22** Annualization amounts (see instructions) 23a Annualized taxable income. Multiply line 21 by line 22 ... 23a **b** Extraordinary items (see instructions) 23b 23c c 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 24 25 Enter any alternative minimum tax for each payment period (see instructions) 25 26 Enter any other taxes for each payment period. See instr. 26 27 Total tax. Add lines 24 through 26 27 28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions 28 29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-29 25% 50% 75% 100% 30 Applicable percentage 30 31 **31** Multiply line 29 by line 30

Part III Required Installments

Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
32 If only Part I or Part II is completed, enter the amount in					
each column from line 19 or line 31. If both parts are					
completed, enter the smaller of the amounts in each					
column from line 19 or line 31	32	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 38.					
See instructions	33				
34 Adjusted seasonal or annualized income installments.					
Subtract line 33 from line 32. If zero or less, enter -0- \dots	34				
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in					
each column. Note: "Large corporations," see the					
instructions for line 10 for the amounts to enter	35	176,289.	176,289.	176,288.	176,289.
36 Subtract line 38 of the preceding column from line 37 of					
the preceding column	36		176,289.	352,578.	528,866.
37 Add lines 35 and 36	37	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	38	0.	0.	0.	0.

Form **2220** (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF	G	AIN OR (LOSS)	FROM SALE	OF F	ASSETS		STA	TEMENT	1
(A) DESCRIPTION OF	PROPERTY	•			MANNER CQUIRED		TE IRED	DATE S	SOLD
SALE OF BUILDI SAN JOSE	NG HELD F	OR INVESTMENT	- SOUTH	DC	NATED				
GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.		(F)	SS
57,	211,384.	66,432,979.		0.		0.	_	9,221,5	95.
(A) DESCRIPTION OF	PROPERTY	· 			MANNER CQUIRED		TE IRED	DATE S	SOLD
UNREALIZED GAI	N/LOSS			PUF	RCHASED				
GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	~		(F)	. ~
SALES ————	PRICE 0.	OTHER BASIS 26,246,229.	SALE 	0.	DEPRE(0.		OR LOS 6,246,2	
(A) DESCRIPTION OF	PROPERTY	7			IANNER CQUIRED	DA ACQU	TE IRED	DATE S	SOLD
SFF INVESTMENT GAIN/LOSS	OVERHEAD) - UNREALIZED		PUF	RCHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F)	ss
	322,468.	0.		0.		0.		322,4	68.

DESCRIP'	(A) FION OF	PROPERTY			Z	MANNER ACQUIRED		TE JIRED	DATE	SOLD
INVESTM	ENT OVE	RHEAD	_		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
-		1,848.	0.		0.	,	0.		1,	848.
DESCRIP'	(A) FION OF	PROPERTY	7			MANNER ACQUIRED		TE JIRED	DATE	SOLD
ADJUSTMI NOT BOOI		CAPITAL	GAIN DIVIDENDS	FOR TAX	PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
-		0.	219.		0.		0.			219.
DESCRIP'	(A) FION OF	PROPERTY	•		Z	MANNER ACQUIRED		TE JIRED	DATE	SOLD
PAUL RO	YALTY		_		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
_		4,400.	0.		0.		0.			400.
DESCRIP'	(A) FION OF	PROPERTY			Z	MANNER ACQUIRED		TE JIRED	DATE	SOLD
SANKATY	(OFFSH	ORE)			PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
_		120,052.	0.		0.	- 	0.		120,	052.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA' ACQU		DATE SOLD
NORTH HAVEN EXPANSION (CO-INVESTMENT)		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE(C. 	GAIN	OR LOSS
0.	3,651.		0.		0.		-3,651.
(A) DESCRIPTION OF PROPERTY	· 			ANNER QUIRED	DA'		DATE SOLD
NORTH HAVEN EXPANSION			PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
0.	3,651.		0.		0.		-3,651.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA' ACQU		DATE SOLD
RIVERWOOD	_		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
0.	5,569.		0.		0.		-5,569.
(A) DESCRIPTION OF PROPERTY	?			ANNER QUIRED	DA' ACQU		DATE SOLD
RIVERWOOD	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)
211,953.	0.		0.		0.		211,953.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED		DATE	SOLD
CSFB III	(STRATEGIC PAR	TNERS)		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF			(F) GAIN OR LOSS		
_	0.	77.		0.		0.			-77.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED			DATE	SOLD
CSFB III	(STRATEGIC PAR	- TNERS)		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	С.	GAIN	(F)	oss
_	0.	45,463.		0.		0.		-45	,463.
(A) DESCRIPTION OF PROPERTY				AC	MANNER DATE ACQUIRED ACQUIRED DATE SO				SOLD
ABRY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		RCHASED (E) DEPREC	c.	GAIN	(F) I OR L	oss
_	0.	5,754.		0.		0.		-5	,754.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA' ACQU	TE IRED	DATE	SOLD
UNIVERSI	TY TECH	_		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
_	5.	0.		0.		0.			5.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
UNIVERSI	TY TECH			PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
	28,934.	0.		0.		0.		28,934.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
EUROPEAN	STRATEGIC PART	_ NERS 2008 'B'		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR LOSS
	132,651.	0.		0.		0.		132,651.
DESCRIPT	(A) ION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SPECTRUM	EQUITY INVESTO	RS VI		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F)
	626,122.	0.		0.		0.		626,122.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
CSFB SP	IV, LP	_		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
_	187.	0.		0.		0.		187.

DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED		TE	DATE	E SOLD
CSFB SP	IV, LP				PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)	oss
-		86,106.	0.		0.		0.			5,106.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED		TE IRED		E SOLD
KAYNE AN	NDERSON	MEZZANIN	E PARTNERS		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) I OR I	oss
_		9,439.	0.		0.		0.		9	,439.
	(A) TION OF	PROPERTY	_		_A	MANNER ACQUIRED		TE IRED	DATE	SOLD
NEWBURY	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		JRCHASED (E) DEPRE	c.	GAIN	(F) I OR I	oss
		1,210.	0.		0.		0.		1	,210.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	E SOLD
NEWBURY			_		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)	oss
_	 :	169,863.	92.		0.		0.		169	771.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
OAKTREE (OFFSHO	POWER OPPORTUNI RE)	TIES FUND III		PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	713,882.	0.		0.		0.		713,882.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
AEA INV	ESTORS FUND V			PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOSS
-	817,609.	0.		0.		0.		817,609.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AVENUE	EUROPE SPECIAL S	ITUATIONS FUND	II	PUI	RCHASED			
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.	588.		0.		0.		-588.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AVENUE	EUROPE SPECIAL S	- ITUATIONS FUND	II	PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
-	8,340.	0.		0.		0.		8,340.

DESCRIPTION	(A) ON OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
AXIOM ASI	A PRIVATE CAPI	- FAL FUND III		PUR	CHASED			
į	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR LOSS
	97,614.	0.		0.		0.		97,614.
DESCRIPTION	(A) ON OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
CSFB V (O	FFSHORE)	_		PUR	CHASED			
i	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR LOSS
	58,723.	0.		0.		0.		58,723.
	(A) ON OF PROPERTY	_		AC	ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SILVER LA	KE PARTNERS IV			PUR	CHASED			
,	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	С.	GAIN	(F) I OR LOSS
	1.	0.		0.		0.		1.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SILVER LA	KE PARTNERS IV	_		PUR	CHASED			
,	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR LOSS
	13,847.	0.		0.		0.		13,847.

DESCRIP'	(A) TION OF	PROPERTY			I	MANNER ACQUIRED		TE VIRED	DATE	SOLD
FTV IV			_		PU	JRCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
-		146.	0.		0.	·	0.			146.
DESCRIP'	(A) TION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE	SOLD
FTV IV			_		PU	JRCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
-		40,269.	0.		0.		0.			,269.
		PROPERTY	_			MANNER ACQUIRED		TE UIRED	DATE	SOLD
FORMATION OF THE PROPERTY OF T					PU	JRCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
-		686.	0.		0.	,	0.			686.
DESCRIP	(A) TION OF	PROPERTY			I	MANNER ACQUIRED		TE URED	DATE	SOLD
FORMATIO	ON9		_		PU	JRCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
-		21,513.	0.		0.		0.			,513.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
DCPF VI OIL & GAS			PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREG	c.	GAIN	(F) I OR LOSS
4,495.	0.		0.		0.		4,495.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
DCPF VI OIL & GAS			PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
15,023.	0.		0.		0.		15,023.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
RIVERWOOD CAPITAL PARTN	ERS II, LP		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
57,162.	0.		0.		0.		57,162.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
RIVERWOOD CAPITAL PARTN	ERS II, LP		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
86,569.	0.		0.		0.		86,569.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
SILVER	LAKE PARTNERS IV	CAYMAN LP		PU	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
-	1,926.	0.		0.		0.		1,926.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
RCP II	BRAZIL HOLDINGS .	AIV LP		PU:	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) 1 OR LOSS
-	2,620.	0.		0.		0.		2,620.
	(A) TION OF PROPERTY	_		_A	MANNER CQUIRED		TE IRED	DATE SOLD
PARALLA	X			PU:	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	109,711.		0.		0.		-109,711.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LITTLEJ	OHN FUND V, LP	_		PU	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
-	7,015.	0.		0.		0.		7,015.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LITTLEJOHN FUND V, LP	_		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
17,760.	0.		0.		0.		17,760.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
CHARLESBANK EQUITY FUND	 VIII LP		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) OR LOSS
1,602.	0.		0.		0.		1,602.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
CHARLESBANK EQUITY FUND	VIII LP		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
344,057.	0.		0.		0.		344,057.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BOYU CAPITAL FUND II, L	P		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) OR LOSS
43,333.	0.		0.		0.		43,333.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TRIDENT	VI PARALLEL FUN	D		PU	RCHASED			
	(B) GROSS		(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	0.	231.		0.		0.		-231.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TRIDENT	VI PARALLEL FUN	D		PU	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>(</i>) T)	(F)
		OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	144,579.	0.		0.		0.		144,579.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ATLAS C	APITAL RESOURCES	II LP		PU	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
	3,337.	0.		0.		0.		3,337.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ATLAS C	APITAL RESOURCES	 II LP		PU	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	A	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	541.	0.		0.		0.		541.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
DELOS IN	VESTMENT FUND,	_ LP		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	12.	0.		0.		0.		12.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
CRESSEY	& COMPANY FUND	V LP		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
_	288,359.	0.		0.		0.		288,359.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
CCP III,	LP			PUF	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
		OTHER BASIS	SALE	Or	DEPRE	С.	GAIN	OR LOSS
	0.	599.		0.		0.		-599.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SOLD
CCP III,	LP	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)
_	20,117.	0.		0.		0.		20,117.

DESCRIP	(A) TION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE	SOLD
CCP III	AIV II	HOLDINGS	LP		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
•		0.	412.		0 .	•	0.			412.
DESCRIP	(A) TION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE	SOLD
CCP III	(PEI)	LP	_		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)	SS
		7,609.	0.		0 .	•	0.		7,	609.
		PROPERTY	_			MANNER ACQUIRED		TE	DATE	SOLD
REACH,					Pί	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	SS
		70,060.	0.		0 .	•	0.		70,	060.
DESCRIP	(A) TION OF	PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE	SOLD
REACH,	LP		_		PU	JRCHASED				
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) I OR LO	ss
		50,628.	0.		0 .		0.			628.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
ATLAS CAPITAL RESOURCES	_ II (A5) LP		PUR	CHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR L	oss
4,883.	0.		0.		0.		4	,883.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
RW INDUSTRIOUS AIV LP	_		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR L	oss
40.	0.		0.		0.			40.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU		DATE	SOLD
DELOS FRAC, LLC			PUR	CHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPREC	С.	GAIN	(F) I OR L	oss
4,548.	0.		0.		0.		4	,548.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
SILVER LAKE PARTNERS IV	- CAYMAN (AIV II), LP	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) I OR L	oss
0.	9,433.		0.		0.			,433.

DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
NT FUND	II	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
_	19,504.	0.		0.		0.		19,504.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
NT FUND	II	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
_	300,908.	668.		0.		0.		300,240.
DESCRIPT	(A) ION OF PROPERTY	_			IANNER CQUIRED		TE IRED	DATE SOLD
DOMESTIC	ESG			PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
_	0.	30,373.		0.		0.		-30,373.
DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
DOMESTIC	ESG	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LOSS
_	1,780,563.	0.		0.		0.		1,780,563.

(A) DESCRIPTION OF PROP	ERTY			i	MANNER ACQUIRED		TE JIRED	DATE SOLD
EMERGING ESG				P	URCHASED			
(B) GROSS SALES PRICI	F.	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	GATN	(F)
		13,885.		0		0.		-13,885.
		13,003.			•			
(A) DESCRIPTION OF PROP	ERTY			1	MANNER ACQUIRED		TE JIRED	DATE SOLD
EMERGING ESG				P	URCHASED			
(B) GROSS	_		(D) EXPENSE	OF	(E)	_	~	(F)
SALES PRICE		OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	0.	331,497.		0	•	0.		-331,497.
(A) DESCRIPTION OF PROP	ERTY	_		<i>1</i>	MANNER ACQUIRED		TE JIRED	DATE SOLD
DEVELOPED INT'L				P	URCHASED			
(B) GROSS			(D) EXPENSE	OF	(E)			(F)
SALES PRICE	E 	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	0.	126,751.		0	•	0.		-126,751.
(A) DESCRIPTION OF PROPI	ERTY			ī	MANNER ACQUIRED		TE JIRED	DATE SOLD
DEVELOPED INT'L		_		P	URCHASED			
(B) GROSS SALES PRIC	E	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	0.	435,627.		0		0.		-435,627.

DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOI
PAUL ROY	ALTY -	UNREALIZ	ED GAIN/LOSS		PU:	RCHASED			
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	Z.	GAIN	(F)
_		0.	6,232.		0.		0.		-6,232
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOI
SUMMERWO	OOD - UI	NREALIZED	- GAIN/LOSS		PU	RCHASED			
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
_		0.	20,789.		0.		0.		-20,789
		PROPERTY			_A	MANNER CQUIRED	DA ACQU		DATE SOI
	OFFSHO	ORE) - UN	- REALIZED GAIN/L		_A	CQUIRED RCHASED			
	CION OF (OFFSHO	ORE) - UNI B) OSS	(C) COST OR	(D) EXPENSE	PU:	CQUIRED RCHASED (E)	ACQU	IRED	(F)
	CION OF (OFFSHO	ORE) - UNI B) OSS	(C)	(D)	PU:	CQUIRED RCHASED	ACQU	IRED	
SANKATY	(OFFSHOOF) (OFFSHOOF) (A)	ORE) - UNI B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	CQUIRED RCHASED (E)	ACQU O. DA	GAIN	(F)
SANKATY	(A)	ORE) - UNI B) OSS PRICE 71,839. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE	OF O. A	CQUIRED RCHASED (E) DEPREC	ACQU O. DA	GAIN	(F) OR LOSS 71,839
SANKATY	(A) FION OF (A) FION OF HMX AIV	ORE) - UNI B) OSS PRICE 71,839. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE	OF O. A. PU.	CQUIRED RCHASED (E) DEPREC	DA ACQU	GAIN TE IRED	(F) OR LOSS 71,839

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
NORTH HAVEN EXPANSION (CUNREALIZED GAIN/LOSS	- CO-INVESTMENT)	_	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
1,263,514.	0.		0.		0.		1,263	
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
NORTH HAVEN EXPANSION -	UNREALIZED GAI	N/LOSS	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
36,460.	0.		0.		0.		36	,460.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
DATA CENTER HOLDINGS AIV	- V - UNREALIZED		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
846.	0.		0.		0.			846.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
RIVERWOOD - UNREALIZED	- GAIN/LOSS		PUR	CHASED				
(B)	(C)	(D)		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C	CA TN	I OR LO	าตต

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
CSFB II GAIN/LO	I (STRATEGIC PAR	— TNERS) - UNREAL	IZED	PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
	18,553.	0.		0.		0.		18,553.
DESCRIP	(A) PTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
ABRY -	UNREALIZED GAIN/	LOSS		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	10,237.	0.		0.		0.		10,237.
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED		TE JIRED	DATE SOLD
UNIVERS	SITY TECH - UNREA	LIZED GAIN/LOSS	;	PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OI .	DEPRE	С.	GAIN	OR LOSS
	0.	33,199.		0.		0.		-33,199.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
	N STRATEGIC PART	— NERS 2008 'B' -		PUR	CHASED			
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	89,240.		0.		0.		-89,240.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOL
SPECTRUM EQUITY INVESTOR	- RS VI - UNREALI	ZED	PUR	CHASED			
(B) GROSS	(C) COST OR			(E)			(F)
SALES PRICE 0.	591,242.	SALE	0.		0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOL
CSFB SP IV, LP - UNREAL	IZED GAIN/LOSS		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) OR LOSS
0.	57,362.		0.		0.		-57,362
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE URED	DATE SOL
KAYNE ANDERSON MEZZANIN UNREALIZED GAIN/LOSS	E PARTNERS -		PUR	CHASED			
(B) GROSS	(C) COST OR			(E)			(F)
SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
0.	9,475.		0.		0.		-9,475
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOL
NEWBURY - UNREALIZED GA	- IN/LOSS		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
0.	300,923.		0.		0.		-300,923

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ELLIOTT	INT'L OFFSHORE	— - UNREALIZED G.	AIN/LOSS	PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	269,122.	0.		0.		0.		269,122.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	POWER OPPORTUNI RE) - UNREALIZED			PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	0.	414,753.		0.		0.		-414,753.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
AEA INV	ESTORS FUND V -	UNREALIZED GAI	N/LOSS	PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	1,356,114.		0.		0.	_	1,356,114.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	EUROPE SPECIAL S ZED GAIN/LOSS	— ITUATIONS FUND	II -	PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C.	GAIN	OR LOSS
-	0.	18,497.		0.		0.		-18,497.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
LAZARD,	LTD - UNREALIZE	- D GAIN/LOSS		PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR L	oss
	0.	5,653.		0.		0.			,653.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
	SIA PRIVATE CAPI ZED GAIN/LOSS	TAL FUND III -		PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAII	(F) N OR L	oss
	1,237,077.	0.		0.		0.		1,237	,077.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
RIVERWO	OD TUNNEL - UNRE	- ALIZED GAIN/LOS	SS	PU	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
		OTHER BASIS	SALE	01	DEPRE	C.	GAI	OR L	oss
	541.	0.		0.		0.			541.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CSFB V	(OFFSHORE) - UNR	- EALIZED GAIN/LO	oss	PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR L	oss
	26,273.	0.		0.		0.		26	,273.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ^l ACQU		DATE SOLD
SILVERLAKE PARTNERS IV	- - UNREALIZED GA	AIN/LOSS	PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
383,079.	0.		0.		0.		383,079.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA'		DATE SOLD
FTV IV - UNREALIZED GAI	N/LOSS		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)
560,980.	0.		0.		0.		560,980.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
FORMATIN8 - UNREALIZED	- GAIN/LOSS		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LOSS
0.	71,470.		0.		0.		-71,470 .
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ¹ ACQU		DATE SOLD
DCPF VI OIL & GAS - UNR	- EALIZED GAIN/LO	oss	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)
337,903.	0.		0.		0.		337,903.

DESCRIE	(A) PTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
SEI VI	TPT AIV, LP - UN	REALIZED GAIN/I	loss	PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	484,035.	0.		0.		0.		484,035.
DESCRIF	(A) PTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
	OOD CAPITAL PARTN	ERS II, LP -		PUR	CHASED			
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	24,485.	0.		0.		0.		24,485.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	LAKE PARTNERS IV	CAYMAN , LP -		PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	0.	1,769.		0.		0.		-1,769.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
SLP IV	FEEDER I, LP - U	- NREALIZED GAIN/	LOSS	PUR	CHASED			
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	0.	385.		0.		0.		-385.

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DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE JIRED	DATE	SOLD
	VI PARALLEL FUN ZED GAIN/LOSS	D AIV I, LP -		P	URCHASED				
	(B) GROSS	(C) COST OR						(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE 		GAIN	OR LO)SS
	0.	4,918.		0	•	0.		-4,	918.
DESCRIP	(A) TION OF PROPERTY	_		_	MANNER ACQUIRED		TE JIRED	DATE	SOLD
RCP II I	BRAZIL HOLDINGS . SS	AIV LP - UNREAI	IZED	P	URCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LO	ss
-	0.	3,049.		0	•	0.		-3,	049.
DESCRIP'	(A) TION OF PROPERTY				MANNER ACQUIRED		TE JIRED	DATE	SOLD
PARALLA	X - UNREALIZED G	AIN/LOSS		P	URCHASED				
	(B) GROSS	(C) COST OR	(D)	ΟF	(E)			(F)	
		OTHER BASIS	SALE	01		C.	GAIN	OR LO	SS
-	343,556.	0.		0	•	0.		343,	556.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE JIRED	DATE	SOLD
LITTLEJO	OHN FUND V, LP -	- UNREALIZED GAI	N/LOSS	P	URCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF				(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE 		GAIN	OR LO)SS
	0.	120,986.		0	•	0.		-120,	986.

DESCRIP	(A) TION OF PROPERTY				IANNER !QUIRED		TE URED	DATE SOLD
CHARLES: GAIN/LO	BANK EQUITY FUND SS	— VIII LP - UNRE	EALIZED	PUR	CHASED			
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	0.	123,877.		0.		0.		-123,877.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
WEBSTER	CAPITAL III - U	- NREALIZED GAIN/	LOSS	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F) I OR LOSS
-								
	194,201.	0.		0.		0.		194,201.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
BOYU CA	PITAL FUND II, L SS	P - UNREALIZED		PUR	CHASED			
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	267,159.	0.		0.		0.		267,159.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
TRIDENT GAIN/LO	VI PARALLEL FUN	— D - UNREALIZED		PUR	CHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	184,229.		0.		0.		-184,229.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
ATLAS CAPITAL RESOURCES GAIN/LOSS	- II LP - UNREAL	IZED	PUR	CHASED		
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF 	DEPRE	C. GAI	N OR LOSS
526,744.	0.		0.		0.	526,744.
(A) DESCRIPTION OF PROPERTY				ANNER		DATE SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	II (A-1 CAYMAN), LP -	PUR	CHASED		-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) N OR LOSS
28.	0.		0.		0.	28.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	- II (A-2 CAYMAN), LP -	PUR	CHASED		
(B)	(C)	(D)		(E)		(F)
	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
95.	0.		0.		0.	95.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
DELOS INVESTMENT FUND, I	- LP - UNREALIZED		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAT	(F)
	0.					

(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SOLD
DELOS FCA, LLC - UNREAL	 IZED GAIN/LOSS		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
1,420.	0.		0.		0.		1,420.
(A) DESCRIPTION OF PROPERTY	·			ANNER QUIRED		TE	DATE SOLD
CRESSEY & CRESSEY COMPA UNREALIZED GAIN/LOSS	 NY FUND V, LP -	-	PUR	CHASED			
(B)	(C)	(D)	0.7	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
0.	81,474.		0.		0.		-81,474.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE IRED	DATE SOLD
CCP III, LP - UNREALIZE	D GAIN/LOSS		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
25,985.	0.		0.		0.		25,985.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SOLD
CCP III (CAYMAN) LP - U	— NREALIZED GAIN/	'LOSS	PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
936.	0.		0.		0.		936.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE URED	DATE	SOLD
CCP III GAIN/LO	AIV II HOLDINGS	 LP - UNREALIZE	D	PUR	CHASED				
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	0.	951.		0.		0.		-	951.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
CCP III	AIV I LP - UNRE	ALIZED GAIN/LOS	S	PUR	CHASED				
	(B) GROSS	(C) COST OR			(E)	_	~	(F)	
		OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
	593 .	0.		0.		0.			593.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
CCP III	(PEI) LP - UNRE	ALIZED GAIN/LOS	S	PUR	CHASED				
	(B)	(C) COST OR	(D)		(E)			(F)	
	GROSS SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LO	oss
	0.	17,889.		0.		0.		-17	889.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
	BRAZILIAN PRIVAT ZED GAIN/LOSS	E EQUITY FUND V	LP -	PUR	CHASED				
	ZED GAIN/LOSS (B)	(C)	(D)		CHASED (E)			(F)	
	ZED GAIN/LOSS	_				с.	GAIN	(F) I OR LO	oss

(A) DESCRIPTION OF PROPI	ERTY				IANNER QUIRED			DATE SOLD
PATRIA-BRAZILIAN PRI LP - UNREALIZED GAIN		JITY FUND V	AIV 1	PUR	CHASED			
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICI		OST OR ER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
6,86	55 .	0.		0.		0.		6,865.
(A) DESCRIPTION OF PROPE	ERTY				ANNER QUIRED			DATE SOLD
PATRIA-BRAZILIAN PRI LP - UNREALIZED GAIN		JITY FUND V	/ AIV 2	PUR	CHASED			
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICI		OST OR ER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
6,86	55 .	0.		0.		0.		6,865.
(A) DESCRIPTION OF PROPI	ERTY				IANNER !QUIRED			DATE SOLD
ATLAS CAPITAL RESOUR UNREALIZED GAIN/LOSS		(A3) LP -		PUR	CHASED			
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICI		OST OR ER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
16,78	34.	0.		0.		0.		16,784.
(A) DESCRIPTION OF PROPI	ERTY				ANNER QUIRED	DA'		DATE SOLD
MISSION BAY CAPITAL GAIN/LOSS	II, LP -	- UNREALIZE	ΣD	PUR	CHASED			
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICI		OST OR ER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
159,56	55 .	0.		0.		0.		159,565.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
REACH LP - UNREALIZED G	- AIN/LOSS		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
0.	50,603.		0.		0.		-50,	603.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE	SOLD
SLP CASTLE FEEDER - UNR	— EALIZED GAIN/LO	oss	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LO	ss
0.	3,357.		0.		0.		-3,	357.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE	SOLD
CC PF AIV LP - UNREALIZ	ED GAIN/LOSS		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LO	oss
858.	0.		0.		0.			858.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
SLP IV BASQUIAT FEEDER GAIN/LOSS	I LP - UNREALIZ	ZED	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LO	oss
0.	3,665.		0.		0.		-3,	665.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE	SOLD
SLP IV RV FOI FEEDER I I	- LP - UNREALIZED	1	PURG	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LO	oss
0.	261.		0.		0.		-	261.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE	SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS		_	PURG	CHASED				
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	oss
7.	0.		0.		0.			7.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	_ II (A5 - CAYMA	N) LP -	PURG	CHASED				
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	oss
0.	1,216.		0.		0.		-1,	216.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	SOLD
ATLAS CAPITAL RESOURCES	_ II (A5) LP -		PURG	CHASED				
UNREALIZED GAIN/LOSS								
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
(B)			OF	(E)	C	GAIN)SS

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE UIRED	DATE SOLD
RW INDUSTRIOUS AIV - U	— NREALIZED GAIN/	LOSS	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)		CATN	(F)
5,292.	0.		0.		0.		5,292.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
DELOS FOS, LP - UNREALI	ZED GAIN/LOSS		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
0.	293.		0.		0.		-293.
(A) DESCRIPTION OF PROPERTY	—			ANNER QUIRED		TE JIRED	DATE SOLD
DELOS MBHE, LLC - UNREA	LIZED GAIN/LOSS	5	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
21,058.	0.		0.		0.		21,058.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
DELOS MBHE BELLWETHER, GAIN/LOSS	 LLC - UNREALIZE	ED	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
0.	7,312.		0.		0.		-7,312.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
CCP III AIV III, LP - U	- NREALIZED GAIN/	LOSS	PUR	CHASED			
	(C) COST OR			(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
0.	2,268.		0.		0.		-2,268.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
RW VACASA AIV, LP - UNI	- REALIZED GAIN/I	Loss	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C.	GAIN	(F)
9,597.	0.		0.		0.		9,597.
(A) DESCRIPTION OF PROPERTY SLP IV WEST FEEDER I, L: GAIN/LOSS	_)	AC	ANNER QUIRED ————————————————————————————————————		TE JIRED	DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
0.	3,519.		0.		0.		-3,519.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE UIRED	DATE SOLD
DELOS CR I, LLC - UNREA	LIZED GAIN/LOSS	S	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOSS
0.	539.		0.		0.		-539.

(A) DESCRIPTION OF PROPERTY	ľ			ANNER QUIRED			DATE SOLD
DELOS CR II, LLC - UNRI	— EALIZED GAIN/LOS	SS	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GATN	(F)
0.	27,328.		0.		0.		-27,328.
(A) DESCRIPTION OF PROPERTY	ľ			ANNER QUIRED			DATE SOLD
DELOS FRAC, LLC - UNREA	— ALIZED GAIN/LOSS	5	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
0.	3,111.		0.		0.		-3,111.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED			DATE SOLD
DELOS PATRIOT, LLC - UI	— NREALIZED GAIN/I	Loss	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
1,644.	0.		0.		0.		1,644.
(A) DESCRIPTION OF PROPERTY	Z.			ANNER QUIRED		TE IRED	DATE SOLD
ATLAS CAPITAL RESOURCES UNREALIZED GAIN/LOSS	— 5 II (A6 - CAYMA	/N) –	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
0.	10,275.		0.		0.		-10,275.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
CCSL AIV, LP - UNREALIZ	- ED GAIN/LOSS		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OΨ	(E)			(F)
	OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
140.	0.		0.		0.		140.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
SLP OLYMPIAN FEEDER - U	— NREALIZED GAIN/	LOSS	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) I OR LOSS
0.	450.		0.		0.		-450.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
REACH II, LP - UNREALIZ	ED GAIN/LOSS		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
13,158.	0.		0.		0.		13,158.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
ATLAS CAPITAL RESOURCES GAIN/LOSS		REALIZED	PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
0.	21,497.		0.		0.		-21,497.

	(A) N OF PROPERTY					MANNER ACQUIRED		TE IRED	DAT	E SOLD
ATLAS CAPIT	ΓAL RESOURCES	_ II (A7) - U1	NRE <i>I</i>	ALIZED	PU	JRCHASED				
	(B)	(C)		(D)		(E)			(F)	
SZ	GROSS ALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR	LOSS
	1,959.	(0.		0.		0.			1,959.
	(A) N OF PROPERTY	_				MANNER ACQUIRED		TE	DAT	E SOLD
CCPPV AIV,	LP - UNREALI	- ZED GAIN/LOSS	S		PU	JRCHASED				
a.	(B) GROSS	(C) COST OR		(D) EXPENSE		(E)	a	G3 T3	(F)	T 0.0.0
S <i>I</i>	ALES PRICE			SALE		DEPRE	·	GAIN		
	8,843.	(0.		0.	·	0.			8,843.
	(A) N OF PROPERTY					MANNER ACQUIRED	DA ACQU		DAT	E SOLD
SLP IV OLYM GAIN/LOSS	MPIAN FEEDER	- I, LP - UNREA	ALIZ	ZED	PÜ	JRCHASED				
	(B) GROSS	(C) COST OR			OF	(E)			(F)	
S2 	ALES PRICE	OTHER BASIS		SALE		DEPRE	c.	GAIN	OR 	LOSS ———
	36.	(0.		0.		0.			36.
CAPITAL GA	INS DIVIDENDS	FROM PART IN	V						3	4,398.
TOTAL TO FO	ORM 990-PF, PA	ART I, LINE 6	бA					-2	6,16	8,496.

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

	(A)	(B)	(C)
	REVENUE		ADJUSTED
SOURCE	PER BOOKS	INCOME	NET INCOME
ABRY	1 72/	1,734.	
AEA INVESTORS FUND V	1,734. 1,511.		
ATLAS CAPITAL RESOURCES II	1,311.	1,511.	
(A-9)	0.	0.	
ATLAS CAPITAL RESOURCES II (A5	0.	0.	
-CAYMAN) LP	1,236.	1,236.	
ATLAS CAPITAL RESOURCES II	1,250.	1,230.	
(A5) LP	90.	90.	
ATLAS CAPITAL RESOURCES II	50.	300	
(A6-CAYMAN)	11,781.	11,781.	
ATLAS CAPITAL RESOURCES II	,	,,,	
(A7)	867.	867.	
ATLAS CAPITAL RESOURCES II LP	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.	
FUND III BOYU CAPITAL FUND II, LP CCP III (CAYMAN) LP CCP III (PEI) LP	10.	10.	
,			
CCP III AIV II HOLDINGS LP	1,387.		
CCP III, LP	133.	133.	
CHARLESBANK EQUITY FUND VIII			
LP	17,444.	_	
CRESSEY & COMPANY FUND V LP	17.		
CSFB III (STRATEGIC PARTNERS)	592.		
CSFB SP IV, LP	2,052.		
DCPF VI OIL & GAS	313.		
DELOS FRAC, LLC	1.	1.	
DELOS MBHE BELLWETHER, LLC	684.	684. 2,359.	
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.		
KAYNE ANDERSON MEZZANINE	1,552.	1,332.	
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.	_	
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	67.	67.	
SUMMERWOOD	7,616.	7,616.	
TRIDENT VI PARALLEL AIV I LP	4,498.		
TRIDENT VI PARALLEL FUND	15,602.	15,602.	
UNIVERSITY TECH	656.	656.	
TOTAL TO PART I, LINE 3	1,111,042.	1,112,937.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRY	578.	0.	578.	578.	
AEA INVESTORS FUND V AVENUE EUROPE	11.	0.	11.	11.	
SPECIAL SITUATIONS FUND II AXIOM ASIA PRIVATE	8,735.	0.	8,735.	8,735.	
CAPITAL FUND III BOYU CAPITAL FUND	2,949.	0.	2,949.	2,949.	
II, LP	21,844.	0.	21,844.	21,844.	
CCP III (PEI) LP CCP III AIV III,	5,486.	0.	5,486.	-	
LP	2,367.	0.	2,367.	2,367.	
CCP III, LP	1,868.	0.	1,868.		

IIID DODIMITO IMITE	II I COMDATION				77 0540512
CHARLESBANK EQUITY		-			
FUND VIII LP	22,545.	0	22,545.	20 990	
CSFB III	22,343.	0.	22,343.	20,550.	
(STRATEGIC					
DYDUNEDG/	200	0	200	200	
PARTNERS) CSFB SP IV, LP	4 700	0.	209. 4,788. 7.	4 705	
CSFB SP IV, LP	4,/00•	0.	4,700.	4,703.	
DELOS FRAC, LLC	7.	0.	7 •	7 •	
DELOS INVESTMENT	62 226	0	62 226	62 226	
FUND, LP	62,336.	0.	62,336. 2,007,802.	04,330. 1 07E 202	
DEVELOPED INT'L	2,007,803.	20,819.	2,007,802.	1,0/5,393.	
DOMESTIC ESG		20,819.	1,490,953.	1,430,108.	
EAFE (INCLUDES S&P		0	0	165 700	
500)	8.	0.	8. 862,563.	165,788.	
EMERGING ESG	862,563.	0.	862,563.	862,188.	
EUROPEAN STRATEGIC	010 115	•	010 115	010 100	
PARTNERS 2008 'B'	212,445.	0.	212,445.	212,430.	
FTV IV	19,126.	0.	19,126.	19,126.	
INVESTMENT	24.2	4	04.5	24.5	
OVERHEAD	818.	1.	817. 5,667.	817.	
LAZARD, LTD	5,667.	0.	5,667.	5,667.	
LITTLEJOHN FUND V,					
LP	597.	0.	597. 6,317.	597.	
NEWBURY	6,317.	0.	6,317.	6,315.	
NORTH HAVEN		_	4	4	
EXPANSION	1,523.	0.	1,523.	1,523.	
NORTH HAVEN					
EXPANSION		_			
(CO-INVESTMENT)	1,525.	0.	1,525.		
NT FUND II	163,187.	0.	163,187.	0.	
RCP II BRAZIL					
HOLDINGS AIV LP RIVERWOOD	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 INCO	OME
CSFB STRATEGIC PARTNERS III K-1 SUMMERWOOD K-1 CS STRATEGIC PARTNERS IV K-1 NEWBURY EQUITY PARTNERS II (CAYMAN) K- DCPF VI OIL & GAS K-1 SOUTH SAN JOSE	1	6 9 10 11 15 16	13,17 2,183,79	1. LO.
TOTAL TO FORM 990-PF, PART I, LINE 5A			2,196,97	75.
FORM 990-PF RENTAL E	XPENSES		STATEMENT	 5
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS - SUBTOTAL - CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS - SUBTOTAL - NEWBURY EQUITY PARTNERS II (CAYMAN)	6	9,286.	9,28	36. 96.
K-1 TOTAL RENTAL EXPENSES		0.	9,38	32.
NET RENTAL INCOME TO FORM 990-PF, PART	I, LINE 5B		2,187,59	93.
FORM 990-PF OTHER	INCOME		STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
PAUL ROYALTY SEI VI HMX AIV, LP NORTH HAVEN EXPANSION (CO-INVESTMENT) NORTH HAVEN EXPANSION DATA CENTER HOLDINGS AIV RIVERWOOD CSFB III (STRATEGIC PARTNERS) ABRY	-1,296. -103. -25,481. -40,860. -846. -21,069. 29,016. -611.	-846	·	

-1,991. UNIVERSITY TECH -1,926. EUROPEAN STRATEGIC PARTNERS 2008

 -42,802.
 -42,651.

 -34,947.
 -34,947.

 9,837.
 4,774.

 -4,045.
 -4,045.

 -17,693.
 -13,083.

 SPECTRUM EQUITY INVESTORS VI CSFB SP IV, LP KAYNE ANDERSON MEZZANINE PARTNERS NEWBURY OAKTREE POWER OPPORTUNITIES FUND -8,208. -8,208. -11,871. -11,871. III (OFFSHORE) AEA INVESTORS FUND V AVENUE EUROPE SPECIAL SITUATIONS
FUND II

LAZARD, LTD

AXIOM ASIA PRIVATE CAPITAL FUND III

CSFB V (OFFSHORE)

SILVER LAKE PARTNERS IV

FORMATIONS

CPF VI OIL & GAS

CPF VI OIL & GAS

SILVER LAKE PARTNERS II, LP

RIVERWOOD CAPITAL PARTNERS II, LP

TRIDENT VI PARALLEL AIV I LP

PARALLAX

CP II BRAZIL HOLDINGS AIV LP

CHARLESBANK EQUITY FUND VIII LP

BOYU CAPITAL FUND II, LP

CAYMAN) LP

CAYMAN) LP

CAYMAN) LP

CAYMAN LP

C11,671.

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2 AVENUE EUROPE SPECIAL SITUATIONS ATLAS CAPITAL RESOURCES II (A-1 -28. -28. CAYMAN) LP ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP DELOS INVESTMENT FUND, LP DELOSFCA, LLC CRESSEY & COMPANY FUND V LP CCP III, LP CCP III, LP CCP III (CAYMAN) LP -24. -593. 4,788. CCP III AIV II HOLDINGS LP -24. -593. CCP III AIV I LP 4,788. CCP III (PEI) LP PATRIA-BRAZILLIAN PRIVATE EQUITY -6,884. -6,884. FUND V, LP PATRIA-BRAZILIAN PRIVATE EQUITY -6,884. -6,884. FUND V AIV 1, LP PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP

ATLAS CAPITAL RESOURCES II (A3) LP

MISSION BAY CAPITAL II, LP

REACH, LP

-6,884.

-6,884.

-16,784.

-13,970.

-13,970.

-73,545.

THE SUBRATU FAMILY FOUNDATION			11-0340912
CID CACMIE EEEDED	11	11	
SLP CASTLE FEEDER CC PF AIV LP	-11.	-11. -201.	
SLP IV BASQUIAT FEEDER I LP	-858 .	-ZUI•	
SLP IV BASQUIAI FEEDER I LP SLP IV RV FOI FEEDER I, LP	-13. 12	-15 . -12 .	
ATLAS CAPITAL RESOURCES II (A4-F2)	-12.	-12.	
LP	-7 .	-7 .	
	- / •	- / .	
ATLAS CAPITAL RESOURCES II (A5	20	20	
-CAYMAN) LP ATLAS CAPITAL RESOURCES II (A5) LP	-20.	-4U. 1 120	
ATLAS CAPITAL RESOURCES II (AS) LP	55,622.	-1,130.	
RW INDUSTRIOUS AIV LP	-5,469.	-19.	
DELOS FOS, LP	∠93• 22 417	493. 7 477	
DELOS MBHE, LLC	-23,417.	-/,4//.	
DELOS MBHE BELLWETHER, LLC	0,020.	-110.	
CCP III AIV III, LP	-99.	-99 .	
RW VACASA AIV, LP	-9,685.	-24.	
SLP IV WEST FEEDER I, LLC	-Z.	-Z.	
DELOS CR I, LLC	239.	-04. 150	
DELOS CR II, LC	4/,348.	-158.	
DELOS FRAC, LLC	-1,445.	-1,138. -19. 293. -7,477. -118. -99. -24. -2. -64. -158. -1,327. -72.	
DELOS PATRIOT, LLC	-1,644.	-72.	
ATLAS CAPITAL RESOURCES II	1 506	1 506	
(A6-CAYMAN)	-I,5Ub.	-1,506.	
CCSL AIV, LP	-14U.	-62.	
SLP OLYMPIAN FEEDER I	-1,506. -140. -37. -13,198. 20,630. -1,959.	-3/.	
REACH II	-13,198.	-13,198.	
ATLAS CAPITAL RESOURCES II (A7)	∠U,63U.	∠U,63U.	
CCPPV AIV, LP	-1,959.	-42.	
SILVER LAKE PARTNERS IV CAYMAN (AIV			
II), LP	-34.	-34.	
SLP IV OLYMPIAN FEEDER I, LP	-3/ .	-3/ .	
DOMESTIC ESG	45,501.	8∠,519.	
EMERGING ESG	29,998.	30,351.	
DEVELOPED INT'L	3/,413.	-32. -37. 82,519. 30,351. 167,464.	
OVERHEAD	132.	0.	
EUROPEAN STRATEGIC PARTNERS PFIC	0	202 022	
INCOME	0.	293,832.	
AVENUE EUROPE SPECIAL SITUATIONS	0	770	
FUND II PFIC INCOME	0.	779.	
AXIOM ASIA PRIVATE CAPITAL FUND III	0	102 526	
PFIC INCOME	0.	193,536.	
SLP IV CAYMAN FEEDERS PFIC INCOME	0.	23,018.	
TRIDENT VI PARALLEL FUND LP PFIC	0	0 114	
INCOME	0.	2,114.	
BOYU CAPITAL FUND II, LP PFIC	^	F.C.0	
INCOME	0.	560.	
REDWOOD SHORES - OFFICE & MEETING	E 10E 0EC	^	
SPACE FOR NONPROFITS	5,125,856.	0.	
SOBRATO EARLY ACADEMIC LANGUAGE	1 600 550	^	
MODEL	1,602,550.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,091,697.	165,004.	
•	•	•	

DESCRIPTION	FORM 990-PF	LEGAL	FEES	S'	ratement 7
TO FM 990-PF, PG 1, LN 16A	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF	LEGAL FEES	17,472.	0.		17,472.
CA	TO FM 990-PF, PG 1, LN 16A =	17,472.	0.		17,472.
DESCRIPTION	FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 8
TO FORM 990-PF, PG 1, LN 16B 40,500. 0. 40,50 FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARTTAB PER BOOKS MENT INCOME NET INCOME PURPOSE OTHER PROFESSIONAL SERVICES 134,569. 0. 228,37 TO FORM 990-PF, PG 1, LN 16C 134,569. 0. 228,37 FORM 990-PF TAXES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARTTAB NET INCOME PURPOSE NET INVEST- ADJUSTED CHARTTAB PER BOOKS MENT INCOME NET INCOME PURPOSE PAYROLL TAXES 136,391. 0. 136,39 INCOME TAXES 994,504. 0. PROPERTY TAXES 201. 0. 20 FOREIGN TAXES 194,063. 193,160.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAB DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSE OTHER PROFESSIONAL SERVICES 134,569. 0. 228,37 TO FORM 990-PF, PG 1, LN 16C 134,569. 0. 228,37 FORM 990-PF TAXES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAB DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSE PAYROLL TAXES 136,391. 0. 136,39 INCOME TAXES 994,504. 0. 20 FOREIGN TAXES 194,063. 193,160.	ACCOUNTING FEES	40,500.	0.		40,500.
Ca	TO FORM 990-PF, PG 1, LN 16B	40,500.	0.		40,500.
EXPENSES NET INVEST- ADJUSTED CHARITAB	FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 9
SERVICES	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF TAXES (A) EXPENSES NET INVEST- ADJUSTED CHARITAB PER BOOKS MENT INCOME NET INCOME PURPOSE PAYROLL TAXES 136,391. 0. 136,39 INCOME TAXES 994,504. 0. PROPERTY TAXES 201. 0. 194,063. 193,160.		134,569.	0.		228,373.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAB PER BOOKS MENT INCOME NET INCOME PURPOSE PAYROLL TAXES 136,391. 0. 136,39 INCOME TAXES 994,504. 0. 20 PROPERTY TAXES 201. 0. 20 FOREIGN TAXES 194,063. 193,160. 20	TO FORM 990-PF, PG 1, LN 16C	134,569.	0.		228,373.
DESCRIPTION PAYROLL TAXES INCOME TAXES PROPERTY TAXES FOREIGN TAXES 136,391. 136,391. 0. 136,39 0. 136,39 193,160.	FORM 990-PF	TAX	ES	S'	PATEMENT 10
INCOME TAXES 994,504. 0. PROPERTY TAXES 201. 0. 20 FOREIGN TAXES 194,063. 193,160.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
TO TORK 000 PR DG 1 TX 10 1 205 150 102 160 126 50	INCOME TAXES PROPERTY TAXES	994,504. 201.	0. 0.		136,391. 0. 201. 0.
TO FORM 990-PF, PG 1, LN 18 1,325,159. 193,160. 136,59	TO FORM 990-PF, PG 1, LN 18	1,325,159.	193,160.		136,592.

(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
280 161	0.		0.
			89,685.
			15,085.
			6,098.
			39,411.
			0.
-	-		129,803.
			9,036.
			6,517.
7,			.,
93,597.	0.		93,597.
	0.		14,141.
0.	0.		72,325.
10,344,167.	0.		6,737,273.
9,286.	9,286.		0.
	•		
96.	96.		0.
0.	0.		0.
11,384,175.	350,566.		7,212,971.
	280,161. 89,685. 16,078. 10,382. 41,662. 335,815. 127,800. 14,655. 6,270. 93,597. 14,521. 0. 10,344,167. 9,286. 96.	EXPENSES PER BOOKS MENT INVEST- MENT INCOME 280,161. 89,685. 16,078. 10,382. 41,662. 335,815. 127,800. 14,655. 6,270. 93,597. 14,521. 0. 10,344,167. 9,286. 96. 96. 96.	EXPENSES PER BOOKS MENT INVEST- ADJUSTED NET INCOME 280,161. 0. 89,685. 0. 16,078. 0. 10,382. 0. 41,662. 335,815. 335,815. 127,800. 0. 14,655. 5,369. 6,270. 0. 93,597. 0. 14,521. 0. 0. 0. 10,344,167. 0. 9,286. 96. 96. 96. 0. 0.

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 DISOUALIFIED 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 STATEMEN'
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL FEES	665.	665.	0.	0.
COMPUTER SOFTWARE	14,522.		0.	0.
CONFERENCE TABLE	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	2,029.	2,029.	0.	0.
MBP 15.4 C02HX2Y1F1G4-R				
R. VIAJAR	2,725.	2,725.	0.	0.
IMAC D25K604JDNMM LS	1,632.		0.	0.
IMAC C02KT056F1G3 - VR	2,279.		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	0.600	0.600	•	•
MARA LOW	2,632.	2,632.	0.	0.
MBP 15.5 C02LJ0RKF1G3	0 620	0 620	0	0
TAMARA RADCLIFFE	2,632.	2,632.	0.	0.
BIKE RACKS	2,234.		0.	0.
BIKE RACKS	1,146.		0.	0.
2 CHAIN LINK GATES	3,130.	3,130.	0.	0.
TWIN DOLPHIN CAFE - 39 YR	25 726	2 620	22 006	22 006
PROPERTY	25,726.	3,630.	22,096.	22,096.
TWIN DOLPHIN CAFE - 5 YR	165,112.	165 110	0.	0.
PROPERTY	6,332,359.	165,112. 974,208.	5,358,151.	5,358,151.
BUILDING PURCHASE	10,331,743.		8,742,247.	
BUILDING PURCHASE TWIN DOLPHIN LAND	5,554,701.	1,569,490.	5,554,701.	
COMPUTER - MBP 15.4	5,554,701.	0.	5,554,701.	5,554,701.
C02MK25YFD58 PERRY	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4	2,127.	2,000•	01.	01.
C02MQ0C7FD58 SREEHARSHA	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4	2,127.	2,000.	01.	01.
C02MV1X8FD58 D LOPEZ	2,127.	2,066.	61.	61.
COMPUTER - MBP 15.4	2,12/•	2,000	01.	01.
C02N6MPWG3QC	2,323.	2,256.	67.	67.
COMPUTER - MBP 15.4	2,525	2,250	V7	07.
C02N6MQDG3QC	2,323.	2,256.	67.	67.
00211011820080	2,525	2,250.	07	37.

THE SUBRATO FAMILY FOUNDA	TION			11-0346912
COMPUTER - MBP 15.4				
COMPOTER - MBP 13.4 C02N6MQVG3QC	2,323.	2 256	67.	67.
	4,343.	2,256.	0/•	07.
COMPUTER - MBP 15.4	0 202	2 256	C	C
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 MBP 15.4 SN#C02PLJBVG8WN			361.	
	2,093.	1,732.		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 -			4 = 004	
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.
MAN DIDUMANT KEI NACEMBAI	20,710.	15,502.	11,550.	11,550.

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100	OUDVATO	CAMITHI	LOUNDATION

HVAC REPLACEMENT - BLDG	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 CONFERENCE ROOM CHAIRS	9,971. 16,269.	9,971. 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 DOMESTIC ESG EMERGING MARKETS ESG NORTHERN TRUST INVESTMENT FUND II	60,622,021. 90,404,368. 43,935,286. 7,473,535.	60,622,021. 90,404,368. 43,935,286. 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

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.	
ATLAS CAPITAL RESOURCES II	FMV		
(A1-CAYMAN) LP		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	FMV		
'B'		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.

THE SOBRATO FAMILY FOUNDATION			77-0348912
KAYNE ANDERSON MEZZANINE PARTNEI	RS 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	FMV		
CO-INVESTMENT		5,790,577.	5,790,577.
OAKTREE POWER OPPORTUNITIES FUNI	D FMV		
III		1,069,516.	1,069,516.
OTHER PROGRAM RELATED INVESTMENT	rs fmv	21,321,572.	0.
PARALLAX CAPITAL FUND, LP	FMV	762,549.	762,549.
PATRIA-BRAZILIAN PRIVATE EQUITY	FMV		
FUND V AIV 1, LP		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 LI	P 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 ESTA		,	•
LP	•	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, 1	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.
DEFEDDED DEVENUE		970 600	710 000

718,800.

10,099,506.

870,600.

6,637,477.

TOTAL TO FORM 990-PF, PART II, LINE 22

DEFERRED REVENUE

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	17
NAME OF CONTRIBUTOR	ADDRESS		
JOHN A. SOBRATO	599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041		
JOHN M. SOBRATO	599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041		
SHERI J. SOBRATO	599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041		
LISA S. SONSINI	599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041		
	NATION CONCERNING PART VII-A, LINE 12 UALIFYING DISTRIBUTION STATEMENT	STATEMENT	18

EXPLANATION

\$15M IN QUALIFYING DISTRIBUTIONS WERE MADE TO JOHN A. SOBRATO'S DONOR ADVISED FUND IN THE SILICON VALLEY COMMUNITY FOUNDATION. THE FUNDS WILL BE USED AT THE COMMUNITY FOUNDATION'S DISCRETION TO FURTHER THE FOUNDATION'S EDUCATIONAL MISSION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS 19 STATEMENT TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JOHN A. SOBRATO 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	BOARD CHAIRMAN 1.00	0.	0.	0.
LISA SONSINI 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	BOARD PRESIDENT 5.00	0.	0.	0.
JOHN M. SOBRATO 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	CFO 1.00	0.	0.	0.
MATT SONSINI 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	SECRETARY 1.00	0.	0.	0.
SHERI BRISSON 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	DIRECTOR 1.00	0.	0.	0.
SUE SOBRATO 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	DIRECTOR 1.00	0.	0.	0.
RICK WILLIAMS 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	CEO 50.00	449,622.	43,362.	0.
JEFF SOBRATO 599 CASTRO STREET, #400 MOUNTAIN VIEW, CA 94041	DIRECTOR 1.00	0.	0.	0.
JOHN MATTHEW SOBRATO 879 N. 5TH STREET SAN JOSE, CA 95112	DIRECTOR 1.00	0.	0.	0.
GREG AVIS 421 COLERIDGE AVENUE PALO ALTO, CA 94301	DIRECTOR 1.00	0.	0.	0.
BJ CASSIN FOUR MAIN STREET, SUITE 250 LOS ALTOS, CA 94022	DIRECTOR 1.00	0.	0.	0.

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.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

20

GRANTEE'S NAME

MCCONNELL CLARK FOUNDATION

GRANTEE'S ADDRESS

415 MADISON AVENUE NEW YORK, NY 10017

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE

200,000. 07/12/18

100,000.

04/30/19

PURPOSE OF GRANT

TO SUPPORT INVESTMENT AND EXPENSES OF GRANTEE'S CHARITABLE PROPELNEXT INITIATIVE. PROPELNEXT IS AN INITIATIVE OF THE EDNA MCCONNELL CLARK FOUNDATION (EMCF). EMCF EMPLOYS A VENTURE PHILANTHROPY MODEL. THEY FIND HIGH-POTENTIAL YOUTH DEVELOPMENT ORGANIZATIONS, AND IN WORKING WITH THEM TO ACHIEVE BETTER OUTCOMES FOR THE MOST DISADVANTAGED YOUTH, THEY CHANGE THE LIFE TRAJECTORY OF FOSTER YOUTH, YOUTH IN THE JUVENILE JUSTICE SYSTEM, AND OTHERS DISENGAGED FROM SCHOOL AND EMPLOYMENT. PROPELNEXT DOES THIS BY PROVIDING FUNDING AND TECHNICAL ASSISTANCE TO HELP ORGANIZATIONS SHARPEN THEIR PROGRAMMING, BUILD EFFECTIVE SYSTEMS FOR PERFORMANCE MEASUREMENT, USE DATA FOR LEARNING AND IMPROVEMENT, AND BECOME MORE RESILIENT. THE GRANT WOULD SUPPORT 1-2 SILICON VALLEY ORGANIZATIONS TO PARTICIPATE IN PROPELNEXT FOR THREE YEARS, AND OUR CASH FUNDING WOULD BE MATCHED BY AN EQUAL AMOUNT OF TECHNICAL ASSISTANCE BY EMCF.

DATES OF REPORTS BY GRANTEE

4/15/19, 9/14/19, 11/15/19, 12/15/19, 5/31/20, 9/14/20, 11/15/20, 12/15/20

ANY DIVERSION BY GRANTEE

N/A

THE SOBRATO FAMILY FOUNDATION	77-0348912		
FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	21	
ACTIVITY ONE			
EDUCATION FOCUSED ON IMPROVING EDUCATIONAL OUTCOMES FOR LOW-INCOME AND ENGLISH LEARNER STUDENTS CURRENTLY IN PERSISTENTLY UNDERPERFORMING SCHOOLS, ENABLING STUDENTS TO PURSUE HIGHER ACHIEVEMENT TOWARDS A POSTSECONDARY DEGREE AS A MEANS TO ECONOMIC SELF-SUFFICIENCY.			
	EXPENSES		
TO FORM 990-PF, PART IX-A, LINE 1	7,461,1	61.	
FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	22	
ACTIVITY TWO			
THRIVING NONPROFIT SECTOR FOCUSED ON INCREASING THE EFFECTIVENESS, SCALABILITY, AND SYSTEMIC IMPACT OF OUR NONPROFIT PARTNERS, AND SUPPORTING THE DEVELOPMENT OF AND SYSTEMIC IMPACT OF OUR NONPROFIT PARTNERS, AND SUPPORTING THE DEVELOPMENT OF HIGH-QUALITY NONPROFIT LEADERS, INCLUDING THE SOBRATO CENTERS OF NONPROFITS.			
	EXPENSES		

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

2,082,933.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 23

DESCRIPTION

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

LOW-INTEREST LOANS OR EQUITY INVESTMENTS.

AMOUNT

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

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

FORM 990-PF

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

STATEMENT

25

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

2A. APPLICATIONS ARE SENT OUT DIRECTLY BY THE FOUNDATION STAFF 599 CASTRO ST., #400 MOUNTAIN VIEW, CA 94041

TELEPHONE NUMBER

(650) 876-7010

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

2C. SEE 2B ABOVE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Internal Revenue Service

Department of the Treasury

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

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

990-PF

OMB No. 1545-0172

Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number THE SOBRATO FAMILY FOUNDATION FORM 990-PF PAGE 1 77-0348912 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1,000,000. **1** Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2,500,000. 3 Threshold cost of section 179 property before reduction in limitation 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 (a) Description of property 6 7 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 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 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. 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 238,705. 14 15 Property subject to section 168(f)(1) election 15 443,400. 16 Other depreciation (including ACRS) MACRS Depreciation (Don't include listed property. See instructions.) Section A 79,971. 17 17 MACRS deductions for assets placed in service in tax years beginning before 2018 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (b) Month and (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only - see instructions) (e) Convention (a) Depreciation deduction 19a 3-year property 5-year property b 7-year property С 10-year property d 15-year property 20-year property S/L 25-year property 25 yrs. g S/L 27.5 yrs. MM h Residential rental property 27.5 yrs. MM S/L MM S/L 39 vrs. i Nonresidential real property S/L MM Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12-year 12 yrs. S/L b 30 yrs. 30-year MM S/L С 40 yrs. d 40-vear MM S/I Part IV Summary (See instructions.)

23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

21 Listed property. Enter amount from line 28

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.

762,076.

21

22

24a Do you have evidence to support the business/investment use claimed?

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.)

(a) (b) (c) (c) (c) (c) (c) (c) (c) (d) (e) (f) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	24a Do you have evidence to	support the bu	siness/investme	ent use cla	aimed?	Y	es L	∐ No	24 b If "Y	es," is th	ne evide	nce writ	ten? L	│ Yes	No
used more than 50% in a qualified business use: 1	(a) Type of property (list vehicles first)	Date placed in	Business/ investment	l ot	Cost or		is for depre siness/inve	stment	Recovery	Met	thod/	Depre	eciation	Elec sectio	ted n 179
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 29. Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29. Section 8 - Information on Use of Vehicles 29. Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29. Section 8 - Information on Use of Vehicles 29. On total business/investment miles driven during the year (don't include commuting miles) 30. Total business/investment miles driven during the year (don't include commuting miles) 31. Total commuting miles driven during the year (add include commuting miles) 32. Total other personal (noncommuting) miles driven during the year. Add lines 30 through 32 33. Was the vehicle available for personal use during off eldy hours? 34. Was the vehicle available for personal use during off eldy hours? 35. 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% owner, or related persons. 36. Is another vehicle available for personal use of vehicles, including commuting, by your employees. 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 all personal use of vehicles, except commuting, by your employees? 39. 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? 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 provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information r	25 Special depreciation a	llowance for c	ualified listed	property	placed ir	servic	e durin	g the ta	ax year an	d					
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96		1 1	9	%											
Property used 50% or less in a qualified business use:		1 1	9	%											
1		1 1	9	%											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 21, page 1 Section B - Information on Use of Vehicles Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle for use of the personal (noncommuting miles). 31 Total commuting miles driven during the year. 22 Total other personal (noncommuting) miles driven during the year. 23 Total miles driven during the year. 24 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 during off-duty hours? 37 Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meat an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. 38 Do you maintain a written policy statement that prohibits all personal use of vehicles, except commuting, by your employees? 39 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the vehicles, more than five vehicles to your employees, obtain information from your employees about the vehicles, and that the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? 42 Amortization of costs that begins during your 2018 tax year.	27 Property used 50% or	less in a qual	ified business	use:											
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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
	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.

The Sobrato Family Foundation 12/31/2018 FEIN: 77-0348912 Unrelated Business Income Summary

Rental Real Estate Activities	CSFB Strategic Partners III	Abry Partners V	Paul Royalty Fund	University Technology	European Strategic Partners 2008	Kayne Anderson	CS Strategic Partners IV	Newbury Equity Partners II (Cayman)	SEI VI HMX AIV	SEI VI Chow AIV		SEI VI TPT AIV, LP	CharlesBank Equity Fund VIII	DelosFCA, LLC	Reach, LP	CC PF AIV			RW Industrious AIV, LP	Delos MBHE Bellwether, LLC	RW Vacasa AIV	Delos CR I, LLC	Delos CR II, LLC	Delos Frac, LLC	Delos Patriot, LLC	CCSL AIV, LP	CCPPV AIV, LP	Other	Total	_	Net Inc Net Loss
Rental Real Estate Activities Rental Inc Subtotal Prior Year Carryover Total Rental	(1,366) (1,366)	-	-	-	-	-	(91) (91)	(5) (5)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,462) (1,462) (280,124) (281,586)	[A]	- (1,462)
All Other Passive Activities Ord linc. Interest Dividends Royalities Other Income Investment Interest Exp 59(e)(2)	8,267 1 2,594	(107)		(65)	(2) 15 (149)		4,736 52 3 1 567 (108) (553)	(5,313) 1 2 (1) (105)			538,116 53,708 (570,108)	(6,610)	(692) 121 1,555 (4,005)	2,502		9,191	(8,872)	34,814	(5,416) 137	6,755	(9,649) 88	599	(757)	(118)	(1,572)	(78)	748		566,477 400 1,575 5 52,864 (258) (570,766)		
Other Deductions Subtotal Prior Year Carryover Total Other Passive	9,652	(107)	-	(65)	(136)	-	(210) 4,488	(344) (5,760)	-	-	(187,865) (166,149)	(6,610)	(3,194) (6,215)	2,502	-	(9,838) (647)	(7,068) (15,940)	34,814	(5,279)	6,755	(12) (9,573)	603	(757)	(118)	(1,572)	(78)	(2,665) (1,917)	-	(212,406) (162,109) (431,928) (594,037)	[A]	58,814 (220,923)
Total Rental and Other Passive All Capital Gains/Losses - Passive Capital Gain 1231 Gain 1256 Gain	1,979 13,655				443		47 647	(91) 1,159			9		(23)	15		(10)			(33)				28,243		8				2,378 43,670	Ties to F	orm 8582 Line 4
Subtotal Prior Year Carryover Total Capital Gain/Loss	15,634	-	-	-	443	-	694	1,068	-	-	9	-	(23)	15	-	(10)	-	-	(33)	-	-	-	28,243	-	8	-	-	-	46,048 (2,302) 43,746	[A] Ties to 9 Ties to 9	
Charitable Contribution Contributions Prior Year Carryover Contributions Carryover	(3) (46) (49)	-	-	-	-	(48) (48)		(6) (80) (86)	(11)	-	-	-	(74) (96) (170)		-	-	(5) (5)	(54) (54)	(1)	(9) (173) (182)	-	-	-	-	(2)	-	-	(13) * (13)	(164) (564) (728)	[A]	
Total Current Year UBTI Prior Year Rental Real Estate Carryo Prior Year Other Passive Activities C Prior Year Charitable Contribution C Passive Loss Suspended Carryov	arryover																												(117,687) (280,124) (434,230) (564) (832,605)	Sum of [
Other Deductions	(1,213)	-	-	-	(149)	-	(888)	(456)	-	-	(757,973)	-	(3,268)	-	-	(9,838)	(7,068)	(54)	(1)	(9)	(12)	-			-		(2,665)				

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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	N/A	PC	1608-37376 - 12/07/2016	\$78,750.00
525 East Charleston Rd.			to provide general operating support	
Palo Alto, CA 94306				
Able Works	N/A	PC	1707-38819 - 09/27/2017	\$100,000.00
1836 Bay Road Suite B			to support LiveAble program of education,	
East Palo Alto, CA 94303			peer support, and coaching to bring	
			economic self-sufficiency to young female	
			head of households in Silicon Valley	
Able Works	N/A	PC	1702-38070 - 06/23/2017	\$24,150.00
1836 Bay Road Suite B			to provide general operating support	
East Palo Alto, CA 94303				
Abode Services	N/A	PC	1702-38072 - 06/23/2017	\$82,950.00
40849 Fremont Blvd.			to provide general operating support	
Fremont, CA 94538				
Ace Charter School	N/A	PC	18-41185 - 12/12/2018	\$50,000.00
1100 Shasta Avenue, #250			to successfully execute the "Serving Highest	
San Jose, CA 95126			Need Students Conference" in March 2019	
				4
Ace Charter School	N/A	PC	18-40829 - 06/22/2018	\$125,000.00
1100 Shasta Avenue, #250			to support ACE during this time of transition	
San Jose, CA 95126			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	
Acknowledge Alliance	N/A	PC	1707-38740 - 12/07/2017	\$29,000.00
2483 Old Middlefield Way, #208	IN/A	PC	to provide general operating support	\$29,000.00
Mountain View, CA 94043			to provide general operating support	
Acterra: Action for a Healthy Planet	N/A	PC	18-41137 - 12/10/2018	\$200.00
3921 East Bayshore road	11/7	'	Employee Matching Gift	7200.00
Palo Alto, CA 94303			Employee Matering Cit	
Advancement Project	N/A	PC	1704-38530 - 05/17/2017	\$150,000.00
1910 West Sunset Blvd			to ensure California is focused on English	. ,
Los Angeles, CA 90026			Learners from their youngest years	
Alameda County Community Food Bank	N/A	PC	18-39243 - 06/05/2018	\$125,000.00
7900 Edgewater Drive			to provide general operating support	
Oakland, CA 94621				
Alder Graduate School of Education	N/A	PC	18-40927 - 10/08/2018	\$150,000.00
2946 Broadway Street, Suite B			to expand the presence of Alder Graduate	
Redwood City, CA 94062			School of Education, an established and	
			successful teacher residency model, in	
			underserved Silicon Valley school districts	
	1	1	and charter management networks	

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, creditand 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

N/A	PC	18-39304 - 02/21/2018 Employee Matching Gift	\$200.00
N/A	PC	1707-38764 - 12/07/2017 to provide general operating support	\$21,000.00
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
N/A	PC	1702-37866 - 06/05/2018 to provide general operating support	\$35,000.00
N/A	PC	18-40877 - 08/31/2018 Employee Matching Gift	\$200.00
N/A	PC	1702-37859 - 06/23/2017 to provide general operating support	\$156,450.00
N/A	PC	1702-38137 - 06/23/2017 to provide general operating support	\$28,350.00
N/A	PC	18-39252 - 06/05/2018 to provide general operating support	\$32,000.00
N/A	PC	18-41120 - 11/28/2018 Employee Matching Gift	\$170.00
N/A	PC	1708-38995 - 12/07/2016 to support Kiva San Jose	\$100,000.00
N/A	PC	18-41131 - 12/10/2018 Employee Matching Gift	\$200.00
N/A	PC	18-40812 - 05/17/2018 Employee Matching Gift	\$200.00
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
	N/A N/A N/A N/A N/A N/A N/A N/A	N/A PC	Employee Matching Gift N/A PC 1707-38764 - 12/07/2017 to provide general operating support 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 N/A PC 1702-37866 - 06/05/2018 to provide general operating support N/A PC 18-40877 - 08/31/2018 Employee Matching Gift N/A PC 1702-37859 - 06/23/2017 to provide general operating support N/A PC 1702-38137 - 06/23/2017 to provide general operating support N/A PC 18-39252 - 06/05/2018 to provide general operating support N/A PC 18-41120 - 11/28/2018 Employee Matching Gift N/A PC 1708-38995 - 12/07/2016 to support Kiva San Jose N/A PC 18-41131 - 12/10/2018 Employee Matching Gift N/A PC 18-4131 - 05/17/2018 Employee Matching Gift N/A PC 18-41094 - 12/07/2018 Employee Matching Gift 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

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	\$75,000.00
The Foundation for Hispanic Education Development Department 14271 Story Road San Jose, CA 95127-3823	N/A	PC	system to better serve Els 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

ervice of San Jose	N/A	PC	18-39262 - 06/05/2018 to provide general operating support	\$18,000.00
88 N. Fourth St. an Jose, CA 95112				
			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	N/A	PC	18-39243 - 06/05/2018	\$131,250.00
7900 Edgewater Drive			to provide general operating support	
Oakland, CA 94621				
Bill Wilson Center	N/A	PC	18-40900 - 07/12/2018	\$100,000.00
3490 The Alameda			2018 PropelNext grant to build capacity of	
Santa Clara, CA 95050			youth programs and to use data for learning,	
			improvement and strengthening programs with economically disadvantaged youth	
Braven Incorporated 171 N. Aberdeen Street Suite 400	N/A	PC	18-40897 - 07/25/2018	\$500,000.00
Chicago, IL 60607			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	
Catholic Charities of Santa Clara County	N/A	PC	18-39245 - 06/05/2018	\$220,500.00
2625 Zanker Road			to provide general operating support	
San Jose, CA 95134				
Center for Employment Opportunities	N/A	PC	18-39323 - 07/25/2018	\$125,000.00
50 Broadway Suite 1604 New York, NY 10004			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	
Cityteam Ministries	N/A	PC	18-39276 - 06/05/2018	\$105,000.00
2304 Zanker Rd			to provide general operating support	
San Jose, CA 95131				
Coastside Hope	N/A	PC	18-39247 - 06/05/2018	\$24,150.00
99 Ave Alhambra, PO Box 1089			to provide general operating support	
Half Moon Bay, CA 94018				
Community Legal Services in East Palo Alto, Inc.	N/A	PC	18-40976 - 12/07/2018	\$153,750.00
1861 Bay Road			to provide general operating support	
East Palo Alto, CA 94303				
Community Services Agency	N/A	PC	18-39248 - 06/05/2018	\$84,000.00
204 Stierlin Road			to provide general operating support	
Mountain View, CA 94043				

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	\$71,750.0
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
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
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.
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, creditand asset-building, and financial education	\$200,000
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
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.
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
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.
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	PC	18-39252 - 06/05/2018 to provide general operating support	\$33,600.
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
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.

Loaves & Fishes Family Kitchen 1534 Berger Drive	N/A	PC	18-39253 - 06/05/2018 to provide general operating support	\$47,250.0
San Jose, CA 95112			to provide general operating support	
Maitri	N/A	PC	18-40975 - 12/07/2018	\$102,500.
1435 Koll Circle, Suite 111 Suite 200			to provide general operating support	
San Jose, CA 95112				
Martha's Kitchen	N/A	PC	18-39254 - 06/05/2018	\$23,100.0
311 Willow St.			to provide general operating support	
San Jose, CA 95110				
MayView Community Health Center, Inc.	N/A	PC	18-40992 - 12/07/2018	\$102,500.
270 Grant Ave.			to provide general operating support	
Palo Alto, CA 94306				
Next Door Solutions to Domestic Violence	N/A	PC	18-40985 - 12/07/2018	\$147,600.
234 E. Gish Road, Suite 200			to provide general operating support	
San Jose, CA 95112				
Peninsula Family Service	N/A	PC	18-39255 - 06/05/2018	\$126,000
24 2nd Avenue			to provide general operating support	
San Mateo, CA 94401				
Pivotal	N/A	PC	18-41030 - 11/14/2018	\$200,000
75 E Santa Clara Street Suite 1450			to further develop the postsecondary	
San Jose, CA 95113			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	
Puente De La Costa Sur	N/A	PC	18-40901 - 07/12/2018	\$100,000
620 North Street PO Box 554			2018 PropelNext grant to build capacity of	. ,
Pescadero, CA 94060			youth programs and to use data for learning,	
			improvement and strengthening programs	
			with economically disadvantaged youth	
Puenta Da la Casta Cur	B1 / A	D.C	10 20256 06/05/2010	604.000
Puente De La Costa Sur 620 North Street PO Box 554	N/A	PC	18-39256 - 06/05/2018 to provide general operating support	\$84,000.
Pescadero, CA 94060			to broving Relieval oberatilis anbhort	
Sacred Heart Community Service	N/A	PC	18-39257 - 06/05/2018	\$126,000
1381 South First Street	'',''		to provide general operating support	
San Jose, CA 95110				
Samaritan House	N/A	PC	18-39258 - 06/05/2018	\$152,250
4031 Pacific Blvd.			to provide general operating support	
San Mateo, CA 94403				

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	\$115,500.0
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	\$131,250.0
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	\$205,000.0
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	\$175,000.0
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:
EIN:
TAX YEAR ENDED: AXIOM ASIA PRIVATE CAPITAL FUND III, L.P. 98-1044657 FOR TAX YEAR ENDED 12/31/2018

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

SCHEDULE A-3 AFFILIATION SCHEDULE:

			FOREIGN
NAME	ADDRESS	EIN (IF ANY)	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, GRORGE 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