

Return of Private Foundation

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

2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2019 or tax year beginning , and ending

Name of foundation THE SOBRATO FAMILY FOUNDATION		A Employer identification number **-*****
Number and street (or P.O. box number if mail is not delivered to street address) 599 CASTRO STREET	Room/suite 400	B Telephone number 650 876-7010
City or town, state or province, country, and ZIP or foreign postal code MOUNTAIN VIEW, CA 94041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 576,572,840.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	275,875,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,168,162.	1,165,615.		STATEMENT 2
	4 Dividends and interest from securities	6,257,035.	6,156,922.		STATEMENT 3
	5a Gross rents	2,685,291.	2,685,541.		STATEMENT 4
	b Net rental income or (loss) 2,658,219.				STATEMENT 5
	6a Net gain or (loss) from sale of assets not on line 10	50,244,727.			STATEMENT 1
	b Gross sales price for all assets on line 6a 51,811,407.				
	7 Capital gain net income (from Part IV, line 2)		5,699,721.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	6,775,070.	384,762.		STATEMENT 6	
12 Total. Add lines 1 through 11	343,005,285.	16,092,561.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	524,270.	0.		524,270.
	14 Other employee salaries and wages	216,362.	0.		284,283.
	15 Pension plans, employee benefits	341,877.	0.		345,376.
	16a Legal fees STMT 7	46,161.	0.		25,734.
	b Accounting fees STMT 8	43,000.	0.		43,000.
	c Other professional fees STMT 9	434,823.	0.		408,064.
	17 Interest				
	18 Taxes STMT 10	1,456,372.	616,100.		152,611.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	90,325.	0.		88,858.
	22 Printing and publications				
	23 Other expenses STMT 11	9,385,240.	450,048.		6,407,069.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,538,430.	1,066,148.		8,279,265.
	25 Contributions, gifts, grants paid	40,596,382.			39,626,577.
26 Total expenses and disbursements. Add lines 24 and 25	53,134,812.	1,066,148.		47,905,842.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	289,870,473.				
b Net investment income (if negative, enter -0-)		15,026,413.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,150,864.	12,228,550.	12,228,550.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable	97,596.		
	Less: allowance for doubtful accounts	0.	1,092,698.	97,596.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	49,461.	347,861.	347,861.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 14	202,435,210.	214,176,464.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 15	77,184,005.	352,864,027.	
14 Land, buildings, and equipment: basis	24,042,498.			
Less: accumulated depreciation	STMT 13	4,118,609.	19,923,889.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		314,308,601.	599,638,387.	
17 Accounts payable and accrued expenses		446,038.	370,821.	
18 Grants payable		8,553,650.	6,767,718.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)	STATEMENT 16)	10,099,506.	7,419,968.	
23 Total liabilities (add lines 17 through 22)		19,099,194.	14,558,507.	
Foundations that follow FASB ASC 958, check here	<input checked="" type="checkbox"/>			
and complete lines 24, 25, 29, and 30.				
24 Net assets without donor restrictions		295,209,407.	585,079,880.	
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here	<input type="checkbox"/>			
and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances		295,209,407.	585,079,880.	
30 Total liabilities and net assets/fund balances		314,308,601.	599,638,387.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	295,209,407.
2 Enter amount from Part I, line 27a	2	289,870,473.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	585,079,880.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	585,079,880.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	51,811,407.		46,111,686.	5,699,721.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,699,721.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,699,721.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	45,072,607.	283,755,086.	.158843
2017	44,156,957.	244,792,198.	.180385
2016	45,608,849.	226,049,157.	.201765
2015	21,211,221.	214,158,467.	.099045
2014	15,433,708.	193,868,853.	.079609

2	Total of line 1, column (d)	2	.719647
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.143929
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	342,209,304.
5	Multiply line 4 by line 3	5	49,253,843.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	150,264.
7	Add lines 5 and 6	7	49,404,107.
8	Enter qualifying distributions from Part XII, line 4	8	55,620,842.

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, total credits and payments, and tax due. Total tax due is 1,608,825.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a state code 'CA' for line 8a.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.SOBRATO.ORG		
14 The books are in care of D. VALENTINE Telephone no. (650) 876-7010		
Located at 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA ZIP+4 94041		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 20** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		524,270.	41,612.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TREANOR, KENJI - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA 94041	DIRECTOR OF STRATEGIC GRANTMAKING 45.00	252,767.	23,506.	0.
LUCCA, LEE - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA 94041	DIRECTOR OF FINANCE 45.00	222,408.	49,805.	0.
WILLIAMS LOW, MARA - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA	PROGRAM DIRECTOR 45.00	223,982.	23,879.	0.
THOR, DOUA - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA 94041	DIRECTOR, ENGLISH LEARNER INIT. 45.00	172,840.	18,842.	0.
HOBSTETTER, MARGARET - 599 CASTRO STREET, SUITE 400, MOUNTAIN VIEW, CA	INTERIM DIR. OF ECONOMIC MOBILITY 45.00	140,117.	20,395.	0.
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
OPEN IMPACT LLC 2955 CAMPUS DRIVE #110, SAN MATEO, CA 94403	STRATEGY CONSULTING AND ADVISORY SERVICE	582,242.
LEARNING FOR ACTION P.O. BOX 411490, SAN FRANCISCO, CA 94141	EVALUATION CONSULTING	303,280.
EDUCATION FIRST CONSULTING LLC P.O. BOX 22871, SEATTLE, WA 98122-0871	ENGLISH LEARNER REGIONAL STRATEGY SU	159,927.
MISHPOOKAH ENTERTAINMENT GROUP INC - 1550G TIBURON BLVD, SUITE# 506, TIBURON, CA 94920	SEAL PROGRAM VIDEO PRODUCTION	150,000.
SPOKE CONSULTING 133 CROSSROADS BLVD, CARMEL, CA 93923	COMMUNICATIONS CONSULTING	143,632.
Total number of others receiving over \$50,000 for professional services		13

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 21	4,576,746.
2 SEE STATEMENT 22	2,199,822.
3 SEE STATEMENT 23	205,833.
4 DIRECT CHARITABLE ACTIVITIES PER BOOKS IS \$8,260,318 (COLUMN A ON PART 1). DIRECT CHARITABLE ACTIVITIES FOR CHARITABLE PURPOSES IS \$5,691,053 (COLUMN D ON PART 1).	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 24	7,715,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	7,715,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	200,427,282.
b	Average of monthly cash balances	1b	9,702,554.
c	Fair market value of all other assets	1c	137,290,777.
d	Total (add lines 1a, b, and c)	1d	347,420,613.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	347,420,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,211,309.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	342,209,304.
6	Minimum investment return. Enter 5% of line 5	6	17,110,465.

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

1	Minimum investment return from Part X, line 6	1	17,110,465.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	150,264.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	71.
c	Add lines 2a and 2b	2c	150,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,960,130.
4	Recoveries of amounts treated as qualifying distributions	4	2,797,864.
5	Add lines 3 and 4	5	19,757,994.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,757,994.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	47,905,842.
b	Program-related investments - total from Part IX-B	1b	7,715,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	55,620,842.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	150,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,470,578.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				19,757,994.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017			20,650,240.	
e From 2018			29,010,962.	
f Total of lines 3a through e	49,661,202.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	55,620,842.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				19,757,994.
e Remaining amount distributed out of corpus	35,862,848.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	85,524,050.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	85,524,050.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017			20,650,240.	
d Excess from 2018			29,010,962.	
e Excess from 2019			35,862,848.	

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

SEE STATEMENT 25

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

SEE STATEMENT 26

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST 599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041		IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.	39,626,577.
Total				3a 39,626,577.
b Approved for future payment				
SEE ATTACHED LIST 599 CASTRO STREET, SUITE 400 MOUNTAIN VIEW, CA 94041		IRC CODE SECTION 501(C)(3) ORG	THE GRANTS ARE TO FULFILL THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.	5,436,200.
Total				3b 5,436,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a REDWOOD SHORES - OFFICE					
b & MEETING SPACE FOR					
c NONPROFITS					4,889,102.
d SOBRATO EARLY ACADEMIC					
e LANGUAGE MODEL					1,519,330.
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	531190	2,547.	14	1,165,615.	
4 Dividends and interest from securities	531190	7.	14	6,257,027.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531190	-250.	16	2,685,541.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income	531190	478,795.	14	-112,158.	
8 Gain or (loss) from sales of assets other					
than inventory	531190	-192,812.	18	50,437,539.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECTION 965(A) INCOME					
b INCLUSION					1.
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		288,287.		60,433,564.	6,408,433.
13 Total. Add line 12, columns (b), (d), and (e)			13		67,130,284.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: SCOTT DAILY, Title: CFO. Paid Preparer Use Only: Print/Type preparer's name: SCOTT DAILY, Preparer's signature: SCOTT DAILY, Date: 11/13/20, Firm's name: FRANK, RIMERMAN + CO. LLP, Firm's address: 60 SOUTH MARKET STREET, SUITE 500, SAN JOSE, CA 95113, Phone no. (408) 279-5566.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEI VI HMX AIV, LP	P		
b NORTH HAVEN EXPANSION (CO-INVESTMENT)	P		
c NORTH HAVEN EXPANSION	P		
d RIVERWOOD	P		
e RIVERWOOD	P		
f CSFB III (STRATEGIC PARTNERS)	P		
g CSFB III (STRATEGIC PARTNERS)	P		
h UNIVERSITY TECH	P		
i UNIVERSITY TECH	P		
j EUROPEAN STRATEGIC PARTNERS 2008 'B'	P		
k SPECTRUM EQUITY INVESTORS VI	P		
l CSFB SP IV, LP	P		
m CSFB SP IV, LP	P		
n KAYNE ANDERSON MEZZANINE PARTNERS	P		
o NEWBURY	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,247.			3,247.
b 1,239,895.			1,239,895.
c 1,007,090.			1,007,090.
d 329.			329.
e		23,130.	-23,130.
f		2,198.	-2,198.
g		51,858.	-51,858.
h 101.			101.
i 3,381.			3,381.
j 209,668.		2.	209,666.
k 990,752.			990,752.
l		41.	-41.
m 2,564.		1,259.	1,305.
n 16,275.			16,275.
o		541.	-541.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,247.
b			1,239,895.
c			1,007,090.
d			329.
e			-23,130.
f			-2,198.
g			-51,858.
h			101.
i			3,381.
j			209,666.
k			990,752.
l			-41.
m			1,305.
n			16,275.
o			-541.

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

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NEWBURY	P		
b OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	P		
c AEA INVESTORS FUND V	P		
d AVENUE EUROPE SPECIAL SITUATIONS FUND II	P		
e AVENUE EUROPE SPECIAL SITUATIONS FUND II	P		
f AXIOM ASIA PRIVATE CAPITAL FUND III	P		
g CSFB V (OFFSHORE)	P		
h SILVER LAKE PARTNERS IV	P		
i FTV IV	P		
j FTV IV	P		
k FORMATION8	P		
l DCPF VI OIL & GAS	P		
m DCPF VI OIL & GAS	P		
n RIVERWOOD CAPITAL PARTNERS II, LP	P		
o RIVERWOOD CAPITAL PARTNERS II, LP	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 171,296.		24.	171,272.
b		291,654.	-291,654.
c 159,524.			159,524.
d 5.			5.
e		1,597.	-1,597.
f 113,344.			113,344.
g 60,640.			60,640.
h 112.			112.
i 69.			69.
j 1,247,246.			1,247,246.
k		220.	-220.
l 6,926.			6,926.
m 25,289.			25,289.
n 117.			117.
o		52,350.	-52,350.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			171,272.
b			-291,654.
c			159,524.
d			5.
e			-1,597.
f			113,344.
g			60,640.
h			112.
i			69.
j			1,247,246.
k			-220.
l			6,926.
m			25,289.
n			117.
o			-52,350.

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

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		2,117.	-2,117.
b	14,789.		14,789.
c	37,583.		37,583.
d	24,462.		24,462.
e		12,492.	-12,492.
f		20,189.	-20,189.
g			0.
h	12,370.		12,370.
i	222,644.		222,644.
j	468.		468.
k	160,574.		160,574.
l	568.		568.
m	48.		48.
n		32,095.	-32,095.
o	552,474.		552,474.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,117.
b			14,789.
c			37,583.
d			24,462.
e			-12,492.
f			-20,189.
g			0.
h			12,370.
i			222,644.
j			468.
k			160,574.
l			568.
m			48.
n			-32,095.
o			552,474.

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

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CRESSEY & COMPANY FUND V LP	P		
b CCP III, LP	P		
c CCP III, LP	P		
d CCP III (CAYMAN) LP	P		
e CCP III AIV I LP	P		
f CCP III (PEI) LP	P		
g PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	P		
h PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	P		
i PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	P		
j MISSION BAY CAPITAL II, LP	P		
k MISSION BAY CAPITAL II, LP	P		
l REACH, LP	P		
m REACH, LP	P		
n SLP CASTLE FEEDER	P		
o AVENUE EUROPE SPECIAL SITUATIONS II CONTIN. VEHIC	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 345.			345.
b		856.	-856.
c 489.			489.
d		13,952.	-13,952.
e 38,396.			38,396.
f 7,126.			7,126.
g 1,253.			1,253.
h 1,253.			1,253.
i 1,253.			1,253.
j		1,914.	-1,914.
k 30,761.			30,761.
l 7,650.			7,650.
m		82,099.	-82,099.
n 148,683.			148,683.
o		65,988.	-65,988.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			345.
b			-856.
c			489.
d			-13,952.
e			38,396.
f			7,126.
g			1,253.
h			1,253.
i			1,253.
j			-1,914.
k			30,761.
l			7,650.
m			-82,099.
n			148,683.
o			-65,988.

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

923591
04-01-19

THE SOBRATO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NT FUND II	P		
b NT FUND II	P		
c SOHO	P		
d SOHO	P		
e DOMESTIC ESG	P		
f DOMESTIC ESG	P		
g EMERGING ESG	P		
h EMERGING ESG	P		
i DEVELOPED INT'L	P		
j DEVELOPED INT'L	P		
k UNREALIZED GAIN/LOSS ON BOOKS	P		
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21,796.			21,796.
b 112,950.			112,950.
c			0.
d			0.
e 182,114.			182,114.
f		104,158.	-104,158.
g 144,234.			144,234.
h		352,986.	-352,986.
i 51,525.			51,525.
j		454,338.	-454,338.
k 44,543,628.		44,543,628.	0.
l 234,101.			234,101.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21,796.
b			112,950.
c			0.
d			0.
e			182,114.
f			-104,158.
g			144,234.
h			-352,986.
i			51,525.
j			-454,338.
k			0.
l			234,101.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,699,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization

THE SOBRATO FAMILY FOUNDATION

Employer identification number

-***

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE SOBRATO FAMILY FOUNDATION	Employer identification number ** _ * * * * *
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SI 55, LLC (SINGLE MEMBER OF SOBRATO INTERESTS 3, EIN: 77-0417315) 599 CASTRO ST., #400 MOUNTAIN VIEW, CA 94041	\$ 254,000,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	SI 56, LLC (SINGLE MEMBER OF SOBRATO INTERESTS 3, EIN: 77-0417315) 599 CASTRO ST., #400 MOUNTAIN VIEW, CA 94041	\$ 5,175,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	SI 40, LLC (SINGLE MEMBER OF SOBRATO INTERESTS 3, EIN: 77-0417315) 599 CASTRO ST., #400 MOUNTAIN VIEW, CA 94041	\$ 16,700,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE SOBRATO FAMILY FOUNDATION	Employer identification number **-*****
--	---

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 PROP., 2215/2225 LAWSON LN, SANTA CLARA, CA 95054. PARCEL ID: 224-44-021 - 224-44-023	\$ 254,000,000.	10/21/19
2	COMMERCIAL PROP., 6327 LYTTLE CREEK ROAD, FONTANA, CA. PARCEL ID: 1108-052-02-0000 - 1108-052-17-0000	\$ 5,175,000.	10/07/19
3	COMMERCIAL PROPERTY, 4590 PATRICK HENRY DRIVE, SANTA CLARA, CA. PARCEL ID: 104-04-123	\$ 16,700,000.	10/07/19
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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

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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEI VI HMX AIV, LP	3,247.	0.	0.	PURCHASED	0.	3,247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION (CO-INVESTMENT)	1,239,895.	0.	0.	PURCHASED	0.	1,239,895.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NORTH HAVEN EXPANSION	1,007,090.	0.	0.	PURCHASED	0.	1,007,090.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RIVERWOOD	329.	0.	0.	PURCHASED	0.	329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RIVERWOOD	0.	23,130.	0.	PURCHASED	0.	-23,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CSFB III (STRATEGIC PARTNERS)	0.	2,198.	0.	PURCHASED	0.	-2,198.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CSFB III (STRATEGIC PARTNERS)	0.	51,765.	0.	PURCHASED	0.	-51,765.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNIVERSITY TECH	101.	0.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNIVERSITY TECH	3,381.	0.	0.	0.	3,381.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EUROPEAN STRATEGIC PARTNERS 2008 'B'	209,668.	0.	0.	0.	209,668.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPECTRUM EQUITY INVESTORS VI	990,752.	0.	0.	0.	990,752.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB SP IV, LP	0.	41.	0.	PURCHASED	0.	-41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CSFB SP IV, LP	2,564.	0.	0.	PURCHASED	0.	2,564.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KAYNE ANDERSON MEZZANINE PARTNERS	16,275.	0.	0.	PURCHASED	0.	16,275.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NEWBURY	171,296.	0.	0.	PURCHASED	0.	171,296.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	0.	291,654.	0.	PURCHASED	0.	-291,654.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AEA INVESTORS FUND V	159,524.	0.	0.	PURCHASED	0.	159,524.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AVENUE EUROPE SPECIAL SITUATIONS FUND II	5.	0.	0.	PURCHASED	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AVENUE EUROPE SPECIAL SITUATIONS FUND II	0.	1,597.	0.	0.	-1,597.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AXIOM ASIA PRIVATE CAPITAL FUND III	113,344.	0.	0.	0.	113,344.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CSFB V (OFFSHORE)	60,640.	0.	0.	0.	60,640.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILVER LAKE PARTNERS IV	112.	0.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FTV IV	69.	0.	0.	PURCHASED	0.	69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FTV IV	1,247,246.	0.	0.	PURCHASED	0.	1,247,246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FORMATION8	0.	220.	0.	PURCHASED	0.	-220.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DCPF VI OIL & GAS	6,926.	0.	0.	PURCHASED	0.	6,926.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DCPF VI OIL & GAS			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	25,289.	0.	0.	0.	25,289.

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIVERWOOD CAPITAL PARTNERS II, LP			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	52,350.	0.	0.	-52,350.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV CAYMAN LP			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	2,117.	0.	0.	-2,117.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL AIV I LP	14,789.	0.	0.	0.	14,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RCP II BRAZIL HOLDINGS AIV LP	37,583.	0.	0.	0.	37,583.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARALLAX	24,462.	0.	0.	0.	24,462.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITTLEJOHN FUND V, LP	0.	12,492.	0.	0.	-12,492.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LITTLEJOHN FUND V, LP	0.	20,189.	0.	PURCHASED	0.	-20,189.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLESBANK EQUITY FUND VIII LP	12,370.	0.	0.	PURCHASED	0.	12,370.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BOYU CAPITAL FUND II, LP	222,644.	0.	0.	PURCHASED	0.	222,644.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL FUND	468.	0.	0.	0.	468.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TRIDENT VI PARALLEL FUND	160,574.	0.	0.	0.	160,574.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II LP	568.	0.	0.	0.	568.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATLAS CAPITAL RESOURCES II LP	48.	0.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS INVESTMENT FUND, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	32,095.	0.	0.	-32,095.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELOS INVESTMENT FUND, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
552,474.	0.	0.	0.	552,474.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CRESSEY & COMPANY FUND V LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
345.	0.	0.	0.	345.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CCP III, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	856.	0.	0.	-856.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III, LP	489.	0.	0.	0.	489.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III (CAYMAN) LP	0.	13,952.	0.	0.	-13,952.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III AIV I LP	38,396.	0.	0.	0.	38,396.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CCP III (PEI) LP	7,126.	0.	0.	0.	7,126.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,253.	0.	0.	0.	1,253.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,253.	0.	0.	0.	1,253.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,253.	0.	0.	0.	1,253.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MISSION BAY CAPITAL II, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,914.	0.	0.	-1,914.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MISSION BAY CAPITAL II, LP	30,761.	0.	0.	0.	30,761.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REACH, LP	7,650.	0.	0.	0.	7,650.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REACH, LP	0.	82,099.	0.	0.	-82,099.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SLP CASTLE FEEDER	148,683.	0.	0.	0.	148,683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AVENUE EUROPE SPECIAL SITUATIONS II CONTIN. VEHICLE	0.	65,988.	0.	0.	-65,988.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NT FUND II	21,796.	0.	0.	0.	21,796.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NT FUND II	112,950.	0.	0.	0.	112,950.

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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DOMESTIC ESG	182,114.	0.	0.	PURCHASED	0.	182,114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DOMESTIC ESG	0.	104,158.	0.	PURCHASED	0.	-104,158.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EMERGING ESG	144,234.	0.	0.	PURCHASED	0.	144,234.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMERGING ESG	0.	352,986.	0.	PURCHASED	0.	-352,986.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DEVELOPED INT'L	51,525.	0.	0.	PURCHASED	0.	51,525.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DEVELOPED INT'L	0.	454,338.	0.	PURCHASED	0.	-454,338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UNREALIZED GAIN/LOSS ON BOOKS	44,543,628.	0.	0.	PURCHASED	0.	44,543,628.

CAPITAL GAINS DIVIDENDS FROM PART IV						234,101.
TOTAL TO FORM 990-PF, PART I, LINE 6A						50,244,727.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	1,606.	1,606.	
AEA INVESTORS FUND V	1,649.	1,649.	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	54.	54.	
ATLAS CAPITAL RESOURCES II (A-9)	108.	108.	
ATLAS CAPITAL RESOURCES II (A10)	276.	0.	
ATLAS CAPITAL RESOURCES II (A5 -CAYMAN) LP	1,294.	1,294.	
ATLAS CAPITAL RESOURCES II (A5) LP	61.	61.	
ATLAS CAPITAL RESOURCES II (A7)	957.	957.	
ATLAS CAPITAL RESOURCES II LP	5,623.	5,623.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	848.	848.	
AVENUE EUROPE SPECIAL SITUATIONS II CONTIN. VEHICLE	4,217.	4,217.	
AXIOM ASIA PRIVATE CAPITAL FUND III	1,718.	1,718.	
BOYU CAPITAL FUND II, LP	196.	196.	
CC PF AIV LP	6.	6.	
CCP III (CAYMAN) LP	9.	9.	
CCP III (PEI) LP	1.	1.	
CCP III AIV VI HOLDINGS LP	610.	610.	
CCP III AIV VII HOLDINGS LP	767.	767.	
CCP III, LP	143.	143.	
CHARLESBANK EQUITY FUND VIII LP	19,726.	17,726.	
CRESSEY & COMPANY FUND V LP	819.	819.	
CSFB III (STRATEGIC PARTNERS)	208.	207.	
CSFB SP IV, LP	1,445.	1,423.	
DCPF VI OIL & GAS	242.	242.	
DELOS INVESTMENT FUND, LP	502.	502.	
DELOS MBHE, LLC	1,928.	1,928.	
EUROPEAN STRATEGIC PARTNERS 2008 'B' FORMATION8	16,821. 23.	16,821. 23.	
FTV IV	1,217.	1,217.	
LITTLEJOHN FUND V, LP	12,717.	12,717.	
MISSION BAY CAPITAL II, LP	2,207.	2,207.	
NEWBURY	4,097.	4,095.	
NORTH HAVEN EXPANSION	6,027.	6,027.	
NORTH HAVEN EXPANSION (CO-INVESTMENT)	6,025.	6,025.	

PARALLAX	584.	584.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	108.	108.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	108.	108.
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	108.	108.
RCP II BRAZIL HOLDINGS AIV LP	52.	52.
REACH II	310.	310.
REACH, LP	3,125.	3,125.
RIVERWOOD	61.	61.
RIVERWOOD CAPITAL PARTNERS II, LP	5.	5.
RW INDUSTRIOUS AIV LP	244.	0.
RW VACASA AIV, LP	158.	156.
SEI VI TPT AIV, LP	2,140.	2,140.
SFF INTEREST INCOME	1,033,415.	1,033,415.
SILVER LAKE PARTNERS IV	102.	102.
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	17.	17.
SILVER LAKE PARTNERS IV CAYMAN LP	483.	483.
SLP CASTLE FEEDER	359.	359.
SLP IV BASQUIAT FEEDER I LP	4,069.	4,069.
SLP IV CARDINAL FEEDER	586.	586.
SLP IV FEEDER I LP	5.	5.
SLP IV OLYMPIAN FEEDER I, LP	13.	13.
SLP IV RV FOI FEEDER I, LP	1.	1.
SLP IV WEST FEEDER I, LLC	4,624.	4,624.
SPECTRUM EQUITY INVESTORS VI SUMMERWOOD	12,061.	12,061.
TRIDENT VI PARALLEL AIV I LP	1,538.	1,538.
TRIDENT VI PARALLEL FUND	7,628.	7,628.
UNIVERSITY TECH	281.	281.
WEBSTER CAPITAL III, LP	1,684.	1,684.
TOTAL TO PART I, LINE 3	1,168,162.	1,165,615.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRY	723.	0.	723.	723.	
AEA INVESTORS FUND V	9.	0.	9.	9.	
AXIOM ASIA PRIVATE CAPITAL FUND III	3,191.	0.	3,191.	3,191.	
BOYU CAPITAL FUND II, LP	101,233.	0.	101,233.	101,233.	

THE SOBRATO FAMILY FOUNDATION

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CCP III (PEI) LP	3,904.	0.	3,904.	3,904.
CCP III, LP	779.	0.	779.	779.
CHARLESBANK EQUITY				
FUND VIII LP	23.	0.	23.	23.
CSFB III (STRATEGIC PARTNERS)	21.	0.	21.	21.
CSFB SP IV, LP	3,200.	0.	3,200.	3,195.
DELOSFCA, LLC	3,441.	0.	3,441.	3,441.
DEVELOPED INT'L	2,453,058.	0.	2,453,058.	2,299,212.
DOMESTIC ESG	1,901,443.	25,481.	1,875,962.	1,758,337.
EMERGING ESG	1,464,508.	192,392.	1,272,116.	1,245,611.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	179,815.	0.	179,815.	179,813.
FTV IV INVESTMENT	32,472.	0.	32,472.	32,472.
OVERHEAD	1,619.	0.	1,619.	0.
LITTLEJOHN FUND V, LP	21,676.	0.	21,676.	21,676.
MISSION BAY CAPITAL II, LP	21.	0.	21.	21.
NEWBURY	10,049.	0.	10,049.	10,049.
NT FUND II	171,632.	0.	171,632.	171,632.
RCP II BRAZIL HOLDINGS AIV LP	314.	0.	314.	314.
RIVERWOOD	52.	0.	52.	52.
SILVER LAKE PARTNERS IV	192.	0.	192.	192.
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	29,032.	0.	29,032.	29,032.
SOHO	0.	0.	0.	50.
SPECTRUM EQUITY INVESTORS VI	53,096.	0.	53,096.	53,096.
SWEEP ACCOUNT	1,327.	1,327.	0.	197,661.
TRANSITION	13,987.	12,297.	1,690.	1,753.
TRIDENT VI PARALLEL AIV I LP	7,306.	0.	7,306.	7,306.
TRIDENT VI PARALLEL FUND	29,826.	0.	29,826.	29,826.
UNIVERSITY TECH	487.	0.	487.	487.
VC	0.	0.	0.	1,709.
WESTFIELD	2,700.	2,604.	96.	102.
TO PART I, LINE 4	<u>6,491,136.</u>	<u>234,101.</u>	<u>6,257,035.</u>	<u>6,156,922.</u>

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CSFB STRATEGIC PARTNERS III K-1	6		
SUMMERWOOD K-1	9	15,885.	
CS STRATEGIC PARTNERS IV K-1	10		
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	11		
DCPF VI OIL & GAS K-1	15		1.
SOUTH SAN JOSE	16		
AXIOM ASIA PRIVATE CAPITAL FUND III	17		3.
PATRICK HENRY	18	134,577.	
LAWSON LANE	19	2,534,825.	
LYTLE CREEK	20		
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,685,291.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CSFB STRATEGIC PARTNERS III K-1 RENTAL LOSS		472.	
- SUBTOTAL -	6		472.
CS STRATEGIC PARTNERS IV K-1 RENTAL LOSS		45.	
- SUBTOTAL -	10		45.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1		1.	
- SUBTOTAL -	11		1.
TAX - SUPPLEMENTAL PROPERTY TAX		16,049.	
- SUBTOTAL -	16	495.	16,544.
PROPERTY TAX		4,327.	
INSURANCE		130.	
REPAIRS		125.	
LEGAL FEES		5,402.	
ESCROW FEES		26.	
- SUBTOTAL -	20		10,010.
TOTAL RENTAL EXPENSES			27,072.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			2,658,219.

FORM 990-PF

OTHER INCOME

STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEI VI HMX AIV, LP	-138.	-138.	
NORTH HAVEN EXPANSION (CO-INVESTMENT)	-22,297.	-22,297.	
NORTH HAVEN EXPANSION DATA CENTER HOLDINGS AIV RIVERWOOD	-34,334.	-34,334.	
CSFB III (STRATEGIC PARTNERS)	-1,554.	-1,554.	
ABRY	-28,178.	-28,178.	
UNIVERSITY TECH	11,745.	7,464.	
EUROPEAN STRATEGIC PARTNERS 2008 'B'	-293.	-293.	
SPECTRUM EQUITY INVESTORS VI	-1,734.	-1,716.	
CSFB SP IV, LP	-42,588.	-42,549.	
KAYNE ANDERSON MEZZANINE PARTNERS NEWBURY	-36,195.	-36,195.	
OAKTREE POWER OPPORTUNITIES FUND III (OFFSHORE)	34,017.	27,582.	
AEA INVESTORS FUND V	-1,131.	-1,131.	
AVENUE EUROPE SPECIAL SITUATIONS FUND II	609.	-23,899.	
AXIOM ASIA PRIVATE CAPITAL FUND III	-9,550.	-9,550.	
RIVERWOOD TUNNEL (RW TUNNEL)	-27,324.	-27,324.	
CSFB V (OFFSHORE)	-2,194.	-2,194.	
SILVER LAKE PARTNERS IV FTV IV	-60,033.	-60,033.	
FORMATION8	-92.	-92.	
DCPF VI OIL & GAS	-1,412.	-1,412.	
SEI VI TPT AIV, LP	-9,395.	-9,395.	
RIVERWOOD CAPITAL PARTNERS II, LP	-36,509.	-36,509.	
SILVER LAKE PARTNERS IV CAYMAN LP	-18,513.	-18,513.	
SLP IV FEEDER I LP	833,515.	209,597.	
TRIDENT VI PARALLEL AIV I LP	-14,727.	0.	
RCP II BRAZIL HOLDINGS AIV LP	-13,744.	-13,651.	
PARALLAX	419.	419.	
LITTLEJOHN FUND V, LP	-27.	-27.	
CHARLESBANK EQUITY FUND VIII LP	-1,774.	-1,774.	
WEBSTER CAPITAL III, LP	-732.	-732.	
BOYU CAPITAL FUND II, LP	-15,089.	-15,089.	
TRIDENT VI PARALLEL FUND	-8,088.	-8,088.	
ATLAS CAPITAL RESOURCES II LP	-15,533.	-4,501.	
ATLAS CAPITAL RESOURCES II (A-1 CAYMAN) LP	-8,852.	-8,852.	
ATLAS CAPITAL RESOURCES II (A-2 CAYMAN) LP	-42,277.	-42,277.	
DELOS INVESTMENT FUND, LP	-15,213.	-15,213.	
DELOSFCA, LLC	-32,066.	-32,066.	
	1,566.	1,566.	
	1,274.	1,274.	
	-16,691.	-16,691.	
	9,523.	-1,729.	

CRESSEY & COMPANY FUND V LP	-1,543.	-1,543.
CCP III, LP	-17,406.	-17,406.
CCP III (CAYMAN) LP	-2,303.	-2,303.
CCP III AIV II HOLDINGS LP	12.	12.
CCP III AIV I LP	-606.	-606.
CCP III (PEI) LP	384.	384.
PATRIA-BRAZILLIAN PRIVATE EQUITY FUND V, LP	-7,221.	-7,221.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	-7,218.	-7,218.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 2, LP	-7,218.	-7,218.
ATLAS CAPITAL RESOURCES II (A3) LP	41,941.	-25.
MISSION BAY CAPITAL II, LP	-12,554.	-12,554.
REACH, LP	-66,495.	-66,495.
SLP CASTLE FEEDER	-6.	-6.
CC PF AIV LP	5,859.	-196.
SLP IV BASQUIAT FEEDER I LP	-10.	-10.
SLP IV RV FOI FEEDER I, LP	-38.	-38.
ATLAS CAPITAL RESOURCES II (A4-F2) LP	-220.	-220.
ATLAS CAPITAL RESOURCES II (A5 -CAYMAN) LP	-115.	-115.
ATLAS CAPITAL RESOURCES II (A5) LP	-26,331.	-26,331.
RW INDUSTRIOUS AIV LP	-18,817.	-15.
DELOS MBHE, LLC	-9,262.	-5,484.
CCP III AIV III, LP	-293.	-293.
RW VACASA AIV, LP	-11,791.	-35.
SLP IV WEST FEEDER I, LLC	-12.	-12.
DELOS CR I, LLC	-112.	-44.
DELOS PATRIOT, LLC	-1,090.	-47.
ATLAS CAPITAL RESOURCES II (A6-CAYMAN)	1,556.	1,556.
CCSL AIV, LP	-5,907.	-84.
SLP IV CARDINAL FEEDER	-29.	-29.
REACH II	-13,380.	-13,380.
ATLAS CAPITAL RESOURCES II (A-9)	-15,087.	-206.
ATLAS CAPITAL RESOURCES II (A7)	37,336.	-2,908.
CCPPV AIV, LP	-10,685.	-44.
SILVER LAKE PARTNERS IV CAYMAN (AIV II), LP	-299.	-299.
SLP IV OLYMPIAN FEEDER I, LP	-56.	-56.
CCP III AIV V LP	-148.	-148.
CCP III AIV VI HOLDINGS LP	-34.	-34.
CCP III AIV VII HOLDINGS LP	-8.	-8.
AVENUE EUROPE SPECIAL SITUATIONS II CONTIN. VEHICLE	1,401.	1,401.
ATLAS CAPITAL RESOURCES II (A10)	4,189.	-82.
DELOS CEMENT, LLC	-44.	-44.
DOMESTIC ESG	15,587.	15,587.
EMERGING ESG	47,492.	71,180.
DEVELOPED INT'L	71,173.	243,846.
EUROPEAN STRATEGIC PARTNERS PFIC INCOME	0.	57,841.

AVENUE EUROPE SPECIAL SITUATIONS FUND II PFIC INCOME	0.	14.
AXIOM ASIA PRIVATE CAPITAL FUND III PFIC INCOME	0.	284,736.
SLP IV CAYMAN FEEDERS PFIC INCOME	0.	145,773.
TRIDENT VI PARALLEL FUND LP PFIC INCOME	0.	4,524.
BOYU CAPITAL FUND II, LP PFIC INCOME	0.	758.
SFF OTHER MISCELLANEOUS INCOME	1,654.	0.
REDWOOD SHORES - OFFICE & MEETING SPACE FOR NONPROFITS	4,889,102.	0.
SOBRATO EARLY ACADEMIC LANGUAGE MODEL	1,519,330.	0.
SECTION 965(A) INCOME INCLUSION	1.	1.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,775,070.	384,762.

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	46,161.	0.		25,734.
TO FM 990-PF, PG 1, LN 16A	46,161.	0.		25,734.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	43,000.	0.		43,000.
TO FORM 990-PF, PG 1, LN 16B	43,000.	0.		43,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL SERVICES	434,823.	0.		408,064.
TO FORM 990-PF, PG 1, LN 16C	434,823.	0.		408,064.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	152,009.	0.		152,009.
INCOME TAXES	687,661.	0.		0.
PROPERTY TAXES	602.	0.		602.
FOREIGN TAXES	616,100.	616,100.		0.
TO FORM 990-PF, PG 1, LN 18	1,456,372.	616,100.		152,611.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONATED SERVICES - EXPENSE	256,303.	0.		0.
DUES/SUBS/PUBS	67,086.	0.		68,636.
COMPUTER - R&M/SUPPORT/PARTS	2,755.	0.		3,734.
OFFICE SUPPLIES	6,782.	0.		10,066.
SOFTWARE LICENSES	83,131.	0.		84,105.
MANAGEMENT FEES	389,927.	389,902.		25.
ADVERTISING AND MARKETING	126,000.	0.		126,000.
MISCELLANEOUS EXPENSE	113,762.	33,074.		50,925.
FACILITIES EXPENSE	11,000.	0.		0.
INSURANCE	11,005.	0.		18,151.
EQUIPMENT AND FURNITURE EXPENSE	15,739.	0.		15,739.
IT RELATED	14,360.	0.		11,908.
IN-KIND LEASE VALUES	0.	0.		326,727.
DIRECT CHARITABLE EXPENSES	8,260,318.	0.		5,691,053.
CSFB STRATEGIC PARTNERS III				
K-1 RENTAL LOSS	472.	472.		0.

CS STRATEGIC PARTNERS IV K-1			
RENTAL LOSS	45.	45.	0.
NEWBURY EQUITY PARTNERS II (CAYMAN) K-1	1.	1.	0.
TAX - SUPPLEMENTAL	16,049.	16,049.	0.
PROPERTY TAX	495.	495.	0.
PROPERTY TAX	4,327.	4,327.	0.
INSURANCE	130.	130.	0.
REPAIRS	125.	125.	0.
LEGAL FEES	5,402.	5,402.	0.
ESCROW FEES	26.	26.	0.
TO FORM 990-PF, PG 1, LN 23	9,385,240.	450,048.	6,407,069.

FOOTNOTES

STATEMENT 12

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

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

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

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

PAGE 1, PART I, LINE 24 - THESE FIGURES INCLUDE CHARITABLE PROGRAMS (A-\$8,260,318, D-\$5,691,053) CONDUCTED DIRECTLY BY THE FOUNDATION - SEE PAGE 7, PART IX-A FOR DETAILS.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL FEES	665.	665.	0.	0.
COMPUTER SOFTWARE	14,522.	14,522.	0.	0.
CONFERENCE TABLE	5,211.	5,211.	0.	0.
COMPUTER - RP #W80081597XJ	1,779.	1,777.	2.	2.
COMPUTER - MF #W80122B77XJ	1,779.	1,777.	2.	2.
COMPUTER - MC #C02GQ1WJDV7P	2,699.	2,699.	0.	0.
COMPUTER - MARA LOW #C02H702GDV7P	2,402.	2,402.	0.	0.
IMAC 21.5" D25HM0A7DHJT - LS	3,727.	3,727.	0.	0.
MACBOOK AIR FOR LSS	2,029.	2,029.	0.	0.
MBP 15.4 C02HX2Y1F1G4-R R. VIAJAR	2,725.	2,725.	0.	0.
IMAC D25K604JDNMM LS	1,632.	1,632.	0.	0.
IMAC C02KT056F1G3 - VR	2,279.	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 MARA LOW	2,632.	2,632.	0.	0.
MBP 15.5 C02LJ0RK1G3 TAMARA RADCLIFFE	2,632.	2,632.	0.	0.
BIKE RACKS	2,234.	2,234.	0.	0.
BIKE RACKS	1,146.	1,146.	0.	0.
2 CHAIN LINK GATES	3,130.	3,130.	0.	0.
TWIN DOLPHIN CAFE - 39 YR PROPERTY	25,726.	4,290.	21,436.	21,436.
TWIN DOLPHIN CAFE - 5 YR PROPERTY	165,112.	165,112.	0.	0.
BUILDING PURCHASE	6,332,359.	1,136,576.	5,195,783.	5,195,783.
BUILDING PURCHASE	10,331,743.	1,854,412.	8,477,331.	8,477,331.
TWIN DOLPHIN LAND	5,554,701.	0.	5,554,701.	5,554,701.
COMPUTER - MBP 15.4 C02MK25YFD58 PERRY	2,127.	2,127.	0.	0.
COMPUTER - MBP 15.4 C02MQ0C7FD58 SREEHARSHA	2,127.	2,127.	0.	0.
COMPUTER - MBP 15.4 C02MV1X8FD58 D LOPEZ	2,127.	2,127.	0.	0.
COMPUTER - MBP 15.4 C02N6MPWG3QC	2,323.	2,323.	0.	0.
COMPUTER - MBP 15.4 C02N6MQDG3QC	2,323.	2,323.	0.	0.

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COMPUTER - MBP 15.4				
C02N6MQVG3QC	2,323.	2,323.	0.	0.
COMPUTER - MBP 15.4				
C02N769SG3QC	2,323.	2,323.	0.	0.
FURNITURE-AUDIO	994.	927.	67.	67.
FURNITURE-AUDIO	1,621.	1,512.	109.	109.
ROOF REPLACEMENT	195,469.	26,104.	169,365.	169,365.
GARBAGE CAN INSTALLS	2,590.	2,441.	149.	149.
GARBAGE CAN INSTALLS	4,226.	3,983.	243.	243.
HVAC REPLACEMENT	221,310.	27,902.	193,408.	193,408.
HVAC REPLACEMENT	186,000.	19,473.	166,527.	166,527.
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.	2,352.	332.	332.
NEW PROJECTOR SYSTEM	1,645.	1,441.	204.	204.
TELEPHONE SYSTEM INSTALL	8,483.	6,925.	1,558.	1,558.
TELEPHONE SYSTEM INSTALL	5,199.	4,244.	955.	955.
HVAC REPLACEMENT	69,791.	55,470.	14,321.	14,321.
HVAC REPLACEMENT	113,869.	90,503.	23,366.	23,366.
INTERIOR RENOVATIONS -				
350TI 2016	23,380.	7,827.	15,553.	15,553.
INTERIOR RENOVATIONS -				
350TI	217,103.	74,661.	142,442.	142,442.
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.	27,244.	16,675.	16,675.
NEW SIDEWALK REPLACEMENT	26,918.	16,698.	10,220.	10,220.
HVAC REPLACEMENT - BLDG				
330	59,431.	59,431.	0.	0.
HVAC REPLACEMENT - BLDG				
330	96,966.	96,966.	0.	0.
SHOREWAY FURNITURE - ONE				
WORK PLACE	34,762.	34,762.	0.	0.
SHOREWAY FURNITURE - ONE				
WORK PLACE	21,306.	21,306.	0.	0.
CONFERENCE ROOM CHAIRS	9,971.	9,971.	0.	0.
CONFERENCE ROOM CHAIRS	16,269.	16,269.	0.	0.
TO 990-PF, PART II, LN 14	24,462,201.	4,077,206.	20,384,995.	20,384,995.

FORM 990-PF	CORPORATE STOCK	STATEMENT	14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DEVELOPED INT'L ESG	64,090,388.	64,090,388.	
DOMESTIC ESG	96,206,176.	96,206,176.	
EMERGING MARKETS ESG	44,052,932.	44,052,932.	
NORTHERN TRUST INVESTMENT FUND II	9,826,968.	9,826,968.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	214,176,464.	214,176,464.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	15
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRY PARTNERS V, L.P.	FMV	57,032.	57,032.
AEA INVESTORS FUND V	FMV	2,223,910.	2,223,910.
ATLAS CAPITAL RESOURCES II (A1-CAYMAN) LP	FMV	1,913,876.	1,913,876.
AVENUE EUROPE SPECIAL SITUATIONS II	FMV	438,423.	438,423.
AXIOM ASIA III	FMV	4,334,765.	4,334,765.
BOYU CAPITAL FUND II, LP	FMV	1,845,051.	1,845,051.
CC PF AIV, LP	FMV	748,561.	748,561.
CHARLESBANK EQUITY FUND VIII LP	FMV	839,800.	839,800.
CRESSEY & CRESSEY CO FUND V LP	FMV	1,064,792.	1,064,792.
DELOS FOS, LP	FMV	501,042.	501,042.
DENHAM OIL AND GAS	FMV	528,519.	528,519.
ELLIOTT INTERNATIONAL LIMITED	FMV	11,197,414.	11,197,414.
EUROPEAN STRATEGIC PARTNERS 2008 'B'	FMV	1,521,669.	1,521,669.
FORMATION8	FMV	3,383,089.	3,383,089.
FTV IV	FMV	2,502,595.	2,502,595.
INVESTMENT OVERHEAD	FMV	217,379.	217,379.
KAYNE ANDERSON MEZZANINE PARTNERS	FMV	40,881.	40,881.
LITTLEJOHN FUND V, LP	FMV	969,281.	969,281.
MISSION BAY CAPITAL II, LP	FMV	628,157.	628,157.
NEWBURY EQUITY PARTNERS II, LP	FMV	495,727.	495,727.
NORTH HAVEN EXPANSION CAPITAL CO-INVESTMENT	FMV	3,209,814.	3,209,814.
OAKTREE POWER OPPORTUNITIES FUND III	FMV	540,229.	540,229.
OTHER PROGRAM RELATED INVESTMENTS	FMV	26,281,662.	0.
PARALLAX CAPITAL FUND, LP	FMV	775,435.	775,435.
PATRIA-BRAZILIAN PRIVATE EQUITY FUND V AIV 1, LP	FMV	688,427.	688,427.
PRESENT VALUE ADJUSTMENT (PRI)	FMV	-2,755,009.	0.
PAUL CAPITAL ROYALTY ACQUISITION FUND, LP	FMV	3,067.	3,067.

THE SOBRATO FAMILY FOUNDATION

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	FMV		
REACH CAPITAL, LP	2,145,004.	2,145,004.	
REACH CAPITAL II, LP	210,177.	210,177.	
RIVERWOOD CAPITAL PARTNERS	1,012,275.	1,012,275.	
RIVERWOOD CAPITAL PARTNERS II LP	1,085,072.	1,085,072.	
SANKATY	300,167.	300,167.	
SILVER LAKE PARTNERS IV	1,910,170.	1,910,170.	
SPECTRUM EQUITY INVESTORS VI	1,437,158.	1,437,158.	
STONEPOINT	2,106,181.	2,106,181.	
STRATEGIC ASSOC IV, LP	285,246.	285,246.	
STRATEGIC PARTNERS III REAL ESTATE, LP	15,939.	15,939.	
STRATEGIC PARTNERS V	542,118.	542,118.	
UNIVERSITY TECHNOLOGY VENTURES, LP	114,068.	114,068.	
WEBSTER CAPITAL III	1,371,114.	1,371,114.	
INVESTMENT IN SDC ENTITIES	276,133,750.	276,133,750.	
TOTAL TO FORM 990-PF, PART II, LINE 13	352,864,027.	329,337,374.	

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FLEXIBLE SPENDING ACCOUNT	7,894.	5,748.
ACCRUED VACATION	423,627.	132,877.
SALES/EXCISE TAX	144,000.	751,189.
SECURITY DEPOSIT	110,856.	97,861.
PREPAID RENT	32,027.	28,454.
FUTURE IN-KIND RENT OBLIGATIONS	8,662,302.	5,931,520.
DEFERRED REVENUE	718,800.	472,084.
EMPLOYEE REIMBURSEMENTS	0.	235.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,099,506.	7,419,968.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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 40.00	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	524,270.	41,612.	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

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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

524,270.	41,612.	0.
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FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 20
 PART VII-B, LINE 5C

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	200,000.	11/06/19

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, 7/31/20, 9/14/20, 11/15/20, 12/15/20

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

ALL FUNDS FROM GRANT WERE DISTRIBUTED FOR PURPOSES DESCRIBED ABOVE.

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

4,576,746.

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 HIGH-QUALITY NONPROFIT LEADERS, INCLUDING THE SOBRATO CENTERS FOR NONPROFITS.

EXPENSES

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

2,199,822.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 23

ACTIVITY THREE

ECONOMIC OPPORTUNITY - FOCUSED ON EXPANDING ACCESS TO MIDDLE-SKILL JOBS AND CAREER-POTENTIAL OPPORTUNITIES TO INCREASE ECONOMIC OPPORTUNITY FOR LOW INCOME INDIVIDUALS AND FAMILIES TO HELP THEM ACTIVELY PARTICIPATE AND CONTRIBUTE TO A VIBRANT SILICON VALLEY ACROSS MULTIPLE GENERATIONS.

EXPENSES

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

205,833.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 24

DESCRIPTION

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

AMOUNT

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

7,715,000.

FORM 990-PF PART XV - LINE 1A STATEMENT 25
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 26
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

2A. APPLICATIONS ARE SENT OUT DIRECTLY BY THE FOUNDATION STAFF
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.

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
PARTNERSHIP INTEREST	502,306.	419,965.			82,341.

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
350 Org 20 Jay Street Suite 732 Brooklyn, NY 11201	N/A	501(c)(3) Public Charity	19-41908 - 06/03/2019 General Support	\$1,000.00
Able Works 1836 Bay Road Suite B East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1707-38819 - 09/27/2017 To support LiveAble program of education, peer support and coaching to bring economic self-sufficiency to young female head of households in Silicon Valley.	\$100,000.00
Abode Services 40849 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	19-41738 - 08/12/2019 To provide general operating support	\$250,000.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41930 - 07/28/2019 To support a possible merger between ACE Charter Schools (ACE) and The Foundation for Hispanic Education (TFHE).	\$125,000.00
Ace Charter School 1100 Shasta Avenue, #250 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41585 - 03/21/2019 Ensure ACE continues to be a high-quality education option for the highest-need students in downtown and East San Jose.	\$200,000.00
Acknowledge Alliance 2483 Old Middlefield Way, #208 Mountain View, CA 94043	N/A	501(c)(3) Public Charity	1707-38740 - 12/07/2017 To provide general operating support	\$30,450.00
Advancement Project 1910 West Sunset Blvd Los Angeles, CA 90026	N/A	501(c)(3) Public Charity	19-41658 - 06/12/2019 To advance statewide policy that supports and addresses the unique needs of English Learners (ELs)/Dual Language Learners (DLLs)	\$250,000.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, CA 94621	N/A	501(c)(3) Public Charity	18-39243 - 06/05/2018 To provide general operating support	\$131,250.00
Alder Graduate School of Education 2946 Broadway Street, Suite B Redwood City, CA 94062	N/A	501(c)(3) Public Charity	19-41990 - 09/11/2019 Education Transition Grant, General Operating Support	\$112,500.00
ALearn 3777 Stevens Creek Blvd., Ste. 330 Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	1707-38742 - 12/07/2017 To provide general operating support	\$80,850.00
American Civil Liberties Union Foundation, Inc 125 Broad Street, 18th Floor Glens Falls, NY	N/A	501(c)(3) Public Charity	19-41282 - 02/01/2019 \$100,000 for defense of reproductive rights \$100,000 for defense of immigrant rights \$100,000 for general operating support	\$300,000.00
American Leadership Forum - Silicon Valley 1400 Parkmoor Avenue Suite 280 San Jose, CA 95126	N/A	501(c)(3) Public Charity	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	501(c)(3) Public Charity	19-42055 - 12/26/2019 Board Discretionary Grant, General Support	\$12,500.00
American National Red Cross 2731 North 1st St. San Jose, CA 95134	N/A	501(c)(3) Public Charity	19-41877 - 08/19/2019 Employee Matching Gift	\$500.00
Big Brothers/Big Sisters of the Bay Area 65 Battery Street, 2nd Floor San Francisco, CA 94111	N/A	501(c)(3) Public Charity	19-41978 - 09/11/2019 EHS Transition Grant, General Operating Support	\$42,000.00

Big Brothers/Big Sisters of the Bay Area 65 Battery Street, 2nd Floor San Francisco, CA 94111	N/A	501(c)(3) Public Charity	1707-38791 - 12/07/2017 To provide general operating support	\$44,100.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	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.	\$75,000.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	19-41739 - 08/12/2019 To provide general operating support	\$100,000.00
Booksin Elementary School Community Association 1590 Dry Creek Road San Jose, CA 95125	N/A	501(c)(3) Public Charity	19-42063 - 12/09/2019 Employee Matching Gift	\$500.00
Booksin Elementary School Community Association 1590 Dry Creek Road San Jose, CA 95125	N/A	501(c)(3) Public Charity	19-41551 - 03/05/2019 Employee Matching Gifts	\$1,000.00
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41979 - 09/11/2019 EHS Transition Grant, General Operating Support	\$56,000.00
Boys & Girls Clubs of Silicon Valley Sobrato Center for Nonprofits 518 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38789 - 12/07/2017 To provide general operating support	\$58,800.00
Boys & Girls Clubs of the Peninsula 401 Pierce Road Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	1707-38743 - 12/07/2017 To provide general operating support	\$220,500.00
Braven Incorporated 171 N. Aberdeen Street Suite 400 Chicago, IL 60607	N/A	501(c)(3) Public Charity	18-40897 - 07/25/2018 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	501(c)(3) Public Charity	1706-38682 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Breakthrough Silicon Valley 1635 Park Avenue San Jose, CA 95126	N/A	501(c)(3) Public Charity	1707-38744 - 12/07/2017 To provide general operating support	\$63,000.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	501(c)(3) Public Charity	1706-38628 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	501(c)(3) Public Charity	19-41728 - 06/12/2019 To expand BSP's reach to serve a greater number of individuals and families	\$200,000.00
California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	501(c)(3) Public Charity	19-41659 - 06/12/2019 To advance state level reforms	\$300,000.00
California Charter Schools Association 1107 9th St. Suite 200 Sacramento, CA 95814	N/A	501(c)(3) Public Charity	19-41991 - 09/11/2019 Education Transition Grant, General Operating Support	\$62,500.00

California Community Foundation 221 S. Figueroa St. Ste 400 Los Angeles, CA 90012	N/A	501(c)(3) Public Charity	19-41928 - 12/16/2019 To support the work of the Consortium for English Learner Success(Consortium) consisting of over 25 organizations who are working towards policy change on behalf of ELs in Southern California and statewide.	\$150,000.00
Californians Dedicated to Education Foundation 260 Main Street Suite 200 Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-42019 - 12/16/2019 To implement a bilingual teacher training technical assistance program to a collective of 18 school district/university partnerships from across California who have committed to making progress on graduating and mentoring high-quality teachers.	\$100,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	19-41657 - 06/12/2019 To advance statewide systemic change that positions English Learners (ELs) at the center of all critical school reform efforts in California	\$375,000.00
Castilleja School 1310 Bryant Street Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	19-41252 - 03/05/2019 Employee Matching Gift	\$6,000.00
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134	N/A	501(c)(3) Public Charity	18-39245 - 06/05/2018 To provide general operating support	\$220,500.00
Center for Employment Opportunities 50 Broadway Suite 1604 New York, NY 10004	N/A	501(c)(3) Public Charity	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
Center for Excellence in Nonprofits Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 151 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	19-41734 - 10/28/2019 to support CEN's program expansion and thus ensure local nonprofits have better access to trainings and resources needed to achieve impact	\$50,000.00
Centro Community Partners 825 Washington St. Suite 228 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-42033 - 12/16/2019 To expand Centro Community Partner's (Centro) programming in San Jose focused on established businesses that need technical support to achieve business goals towards stabilization and growth.	\$75,000.00
Challenger Maritime Association 15400 Winchester Blvd. #53 Los Gatos, CA 95030	N/A	501(c)(3) Public Charity	19-41966 - 08/19/2019 Employee Matching Gift	\$10,000.00
Child Advocates of Silicon Valley Sobrato Center for Nonprofits 509 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41751 - 08/12/2019 To provide general operating support	\$80,000.00
Children Now 1404 Franklin Street Suite 700 Oakland, CA 94612	N/A	501(c)(3) Public Charity	19-41246 - 03/21/2019 To ensure that California's Statewide System of Support delivers high quality technical assistance, aligned to the EL Roadmap.	\$100,000.00
Children's Health Council 650 Clark Way Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	1707-38746 - 12/07/2017 To provide general operating support	\$48,300.00
City Year Inc. 1922 The Alameda San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41992 - 09/11/2019 Education Transition Grant, General Operating Support	\$112,500.00

Cityteam Ministries 2304 Zanker Rd San Jose, CA 95131	N/A	501(c)(3) Public Charity	18-39276 - 06/05/2018 To provide general operating support	\$105,000.00
Civic Ventures PO Box 29542 Persidio San Francisco, CA 94129	N/A	501(c)(3) Public Charity	19-42057 - 11/26/2019 Board Discretionary Grant, General Support for Gen to Gen work	\$12,500.00
Coastside Hope 99 Ave Alhambra, PO Box 1089 Half Moon Bay, CA 94018	N/A	501(c)(3) Public Charity	18-39247 - 06/05/2018 To provide general operating support	\$24,150.00
Community Legal Services in East Palo Alto, Inc. 1861 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	18-40976 - 12/07/2018 To provide general operating support	\$75,000.00
Community Services Agency 204 Stierlin Road Mountain View, CA 94043	N/A	501(c)(3) Public Charity	18-39248 - 06/05/2018 To provide general operating support	\$84,000.00
Cool Effect 919 Sir Francis Drake Blvd. Suite 201 Kentfield, CA 94904	N/A	501(c)(3) Public Charity	19-41911 - 06/03/2019 General Support	\$500.00
CORA (Community Overcoming Relationship Abuse) 2211 Palm Avenue San Mateo, CA 94403	N/A	501(c)(3) Public Charity	18-40979 - 12/07/2018 To provide general operating support	\$35,000.00
Cristo Rey San Jose High School 1389 East Santa Clara Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-42072 - 12/11/2019 General Operations	\$25,000.00
CSUCI Foundation 1 University Dr Camarillo, CA 93012	N/A	501(c)(3) Public Charity	19-41926 - 10/04/2019 To train early childhood educators to specifically serve young English Learners (EL's) – while demonstrating the value of state investment in educator training for language development.	\$115,000.00
Doctors Without Borders USA, Inc. 40 Rector Street 16th Floor New York, NY 10001	N/A	501(c)(3) Public Charity	19-41914 - 06/03/2019 General Support	\$2,000.00
Downtown College Prep Sobrato Center for Nonprofits 1400 Parkmoor Ave., Suite 206 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41586 - 03/21/2019 Strengthen DCP to best serve first-generation college students from multiple underserved communities in San Jose in innovative ways.	\$200,000.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41740 - 08/12/2019 To provide general operating support	\$125,000.00
Each One Reach One, Inc. 146 S. Spruce Ave. South San Francisco, CA 94080	N/A	501(c)(3) Public Charity	1708-38924 - 12/07/2017 To provide general operating support	\$19,950.00
East Bay Community Foundation 200 Frank H. Ogawa Plaza Oakland, CA 94612	N/A	501(c)(3) Public Charity	19-41628 - 04/29/2019 Utilize the Foundation's unique position as an intermediary between government, philanthropy, community, and business to coordinate and advocate for an effective communal response that ensures a thorough Census 2020 count of every individual in Alameda and Contra Costa counties.	\$250,000.00
Eastside College Preparatory School 1041 Myrtle Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	19-42075 - 12/11/2019 General Support	\$15,000.00

Edna McConnell Clark Foundation 415 Madison Ave. Fl 10 New York, NY 10017	N/A	501(c)(3) Private Nonoperating Foundation	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	501(c)(3) Public Charity	19-41993 - 09/11/2019 Education Transition Grant, General Operating Support	\$100,000.00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA 95133	N/A	501(c)(3) Public Charity	19-41741 - 08/12/2019 To provide general operating support	\$80,000.00
Family Violence Law Center 470 27th St Oakland, CA 94612	N/A	501(c)(3) Public Charity	19-41729 - 05/16/2019 Employee Matching Grant	\$500.00
First Place for Youth 426 17th Street Suite 100 Oakland, CA 94612	N/A	501(c)(3) Public Charity	19-42035 - 12/16/2019 To support First Place for Youth (First Place) as they deepen and refine their education-to-employment model to ensure young adults access and secure middle-skill employment and job training that positions them for lifelong self-sufficiency.	\$75,000.00
Foundation for a College Education 2160 Euclid Avenue East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	1707-38747 - 12/07/2017 To provide general operating support	\$53,550.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41948 - 08/19/2019 Employee Matching Gift	\$5,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1706-38625 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41980 - 09/11/2019 EHS Transition Grant, General Operating Support	\$210,000.00
Fresh Lifelines for Youth, Inc. (FLY) Sobrato Center for Nonprofits 568 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38748 - 12/07/2017 To provide general operating support	\$220,500.00
Friends for Youth 1741 Broadway Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41981 - 09/11/2019 EHS Transition Grant, General Operating Support	\$21,000.00
Friends for Youth 1741 Broadway Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1707-38749 - 12/07/2017 To provide general operating support	\$22,050.00
Gardner Family Health Network 160 E. Virginia St., Suite 100 San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-40980 - 12/07/2018 To provide general operating support	\$100,000.00
Golden State Opportunity 345 California St. #600 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	19-41944 - 10/04/2019 Increase the number of low-income Silicon Valley residents who maximize their allowed utilization of the California Earned Income Tax Credit (Cal EITC) to increase their financial stability.	\$150,000.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-42027 - 12/09/2019 Employee Matching Gift	\$200.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-41965 - 08/19/2019 Employee Matching Gift	\$500.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	1706-38649 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Grail Family Services 2003 E. San Antonio Street San Jose, CA 95116	N/A	501(c)(3) Public Charity	18-39250 - 06/05/2018 To provide general operating support	\$29,400.00

Grameen America 150 West 30th Street 8th Floor New York, NY 10001	N/A	501(c)(3) Public Charity	18-39312 - 07/25/2018 Invest in women entrepreneurs living in poverty in Silicon Valley, to develop and grow new and/or existing businesses through a combination of microloans, credit- and asset-building, and financial education.	\$200,000.00
Healthier Kids Foundation 4040 Moorpark Avenue, Suite 100 San Jose, CA 95117	N/A	501(c)(3) Public Charity	18-40981 - 12/07/2018 To provide general operating support	\$50,000.00
HomeFirst Services of Santa Clara County Sobrato Center for Nonprofits 507 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	18-39251 - 06/05/2018 To provide general operating support	\$49,350.00
Housing Industry Foundation 1017 El Camino Real #514 Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41600 - 03/05/2019 Employee Matching Gift	\$2,000.00
Housing Industry Foundation 1017 El Camino Real #514 Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-42026 - 12/09/2019 Employee Matching Gift	\$2,000.00
Housing Industry Foundation 1017 El Camino Real #514 Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41765 - 08/12/2019 To provide general operating support	\$75,000.00
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	19-41742 - 08/12/2019 To provide general operating support	\$60,000.00
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1708-38950 - 09/27/2017 To support growth, improvement, and sustainability of the Self Sufficiency Program.	\$100,000.00
Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41552 - 03/05/2019 Employee Matching Gift	\$200.00
Humane Society of Silicon Valley 901 Ames Ave. Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41793 - 05/16/2019 Employee Matching Gift	\$300.00
Hunger at Home 1560 Berger Drive San Jose, CA 95112	N/A	501(c)(3) Public Charity	19-41584 - 03/05/2019 Employee Matching Gift; awarded by Lisa Kellogg Darrow	\$500.00
ICA Cristo Rey Academy 3625 24th St San Francisco, CA 94110	N/A	501(c)(3) Public Charity	19-41800 - 05/16/2019 Employee Matching Gift	\$2,000.00
Ignited 5301 Stevens Creek Blvd.; PO Box 58059, MS 55L- WO Santa Clara, CA 95052	N/A	501(c)(3) Public Charity	1707-38764 - 12/07/2017 To provide general operating support	\$22,050.00
Immigration Institute of the Bay Area 2600 Middlefield Road Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41213 - 04/20/2019 General operating support grant	\$65,000.00
Inner City Advisors 2323 Broadway Oakland, CA 94612	N/A	501(c)(3) Public Charity	18-39319 - 07/25/2018 To expand the Inner City Advisors (ICA) service model, launching tailored and intensive Small Business Accelerator in to San Jose.	\$200,000.00
Jewish Family Service of Silicon Valley 14855 Oka Road, Suite 202 Los Gatos, CA 95032	N/A	501(c)(3) Public Charity	1702-37866 - 06/05/2018 To provide general operating support	\$36,750.00
Jewish Vocational and Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	19-41625 - 06/12/2019 Develop and deliver high-quality career pathway training programs	\$150,000.00

Juma Ventures 131 Steuart Street Suite 201 San Francisco, CA 94105	N/A	501(c)(3) Public Charity	19-41263 - 03/21/2019 Deepen Juma's program in San Jose by expanding its services.	\$200,000.00
Kainos Home & Training Center 3631 Jefferson Avenue Redwood City, CA 94062	N/A	501(c)(3) Public Charity	19-41743 - 08/12/2019 To provide general operating support	\$30,000.00
Kara 457 Kingsley Avenue Palo Alto, CA 94301	N/A	501(c)(3) Public Charity	18-39252 - 06/05/2018 To provide general operating support	\$33,600.00
Kennedy Elementary PTA 35430 Blackburn Drive Newark, CA 94560	N/A	501(c)(3) Public Charity	19-42011 - 12/09/2019 Employee Matching Gift	\$170.00
Kennedy Elementary PTA 35430 Blackburn Drive Newark, CA 94560	N/A	501(c)(3) Public Charity	19-41967 - 08/19/2019 Employee Matching Gift	\$200.00
KIPP Public Schools Northern California 1000 Broadway, Suite 460 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-41587 - 03/21/2019 Continue to build the KIPP TK-12th grade school system in East San Jose and East Palo Alto.	\$200,000.00
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	19-42036 - 12/16/2019 To scale Kiva's microlending platform through a refinement of the program model, making the Kiva platform accessible to community partner organizations who can reach an increased number of entrepreneurs.	\$100,000.00
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	N/A	501(c)(3) Public Charity	19-42051 - 12/09/2019 Employee Matching Gift	\$2,000.00
Law Foundation of Silicon Valley 4 North Second Street #1300 San Jose, CA 95113	N/A	501(c)(3) Public Charity	18-40982 - 12/07/2018 To provide general operating support	\$100,000.00
Learning Policy Institute 1530 Page Mill Rd Ste 200 Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	19-42024 - 12/16/2019 To implement a leadership and policy training initiative designed to build the capacity of educators, community leaders, and policymakers to understand and advocate for what best practices, models, and tools work to support ELs in schools.	\$100,000.00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 123 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	1706-38633 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
LIFE ElderCare 39055 Hastings St. Suite # 208 Fremont, CA 94538	N/A	501(c)(3) Public Charity	18-39284 - 06/05/2018 To provide general operating support	\$15,750.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	19-41639 - 05/16/2019 Employee Matching Gift	\$416.80
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	19-41744 - 08/12/2019 To provide general operating support	\$250,000.00
Literacy Lab 120a Linden Street Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-41982 - 09/11/2019 EHS Transition Grant, General Operating Support	\$36,000.00
Literacy Lab 120a Linden Street Oakland, CA 94607	N/A	501(c)(3) Public Charity	1707-38765 - 12/07/2017 To provide general operating support	\$37,800.00
Loaves & Fishes Family Kitchen 1500 Berger Drive San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-39253 - 06/05/2018 To provide general operating support	\$47,250.00

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N/A	501(c)(3) Public Charity	19-41927 - 09/11/2019 To advocate for an increased quality and supply of bilingual teachers in California, including changes in public policy and accelerated development of programs that train and prepare these educators, and to produce tools and analyses for local advocacy for English Learners.	\$250,000.00
Maitri 1435 Koll Circle, Suite 111 San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-40975 - 12/07/2018 To provide general operating support	\$50,000.00
Martha's Kitchen 311 Willow St. San Jose, CA 95110	N/A	501(c)(3) Public Charity	18-39254 - 06/05/2018 To provide general operating support	\$23,100.00
MayView Community Health Center, Inc. 270 Grant Ave. Palo Alto, CA 94306	N/A	501(c)(3) Public Charity	18-40992 - 12/07/2018 To provide general operating support	\$50,000.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	19-41983 - 09/11/2019 EHS Transition Grant, General Operating Support	\$48,000.00
Mid-Peninsula Boys & Girls Club 200 North Quebec Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	1708-38921 - 12/07/2017 To provide general operating support	\$50,400.00
Movimiento De Arte y Cultura Latino Americana 510 S. First Street San Jose, CA 95113	N/A	501(c)(3) Public Charity	19-41822 - 08/19/2019 Employee Matching Gift	\$200.00
National Center for Family Philanthropy 1667 K St NW Suite 550 Washington, DC 20006	N/A	501(c)(3) Public Charity	19-41972 - 08/19/2019 IAF grant to support leadership transition.	\$25,000.00
New Teacher Center 110 Cooper St. Suite 500 Santa Cruz, CA 95060	N/A	501(c)(3) Public Charity	19-41994 - 09/11/2019 Education Transition Grant, General Operating Support	\$112,500.00
New Venture Fund 1201 Connecticut Ave. NW, STE 300 Washington, DC 20036	N/A	501(c)(3) Public Charity	19-41917 - 09/11/2019 To advance state level reforms that elevate English Learners (ELs) by improving workforce capabilities of early learning teachers and by advocating for expansion of high quality dual language learner (DLL) programs throughout California.	\$175,000.00
Next Door Solutions to Domestic Violence 234 E. Gish Road, Suite 200 San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-40985 - 12/07/2018 To provide general operating support	\$72,000.00
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	N/A	501(c)(3) Public Charity	19-41278 - 02/11/2019 2019 NCG's Annual Conference	\$10,000.00
On-Site Dental Care Foundation 3180 Newberry Drive, Suite 200 San Jose, CA 95160	N/A	501(c)(3) Public Charity	19-41214 - 04/20/2019 General operating support grant	\$40,000.00
Opportunity Fund Community Development 111 West St. John Street, Suite 800 San Jose, CA 95113	N/A	501(c)(3) Public Charity	19-42073 - 12/11/2019 General Support	\$10,000.00
Ordinary Angels 104 Harwood Court Los Gatos, CA 95032	N/A	501(c)(3) Public Charity	19-41939 - 08/19/2019 Employee Matching Gift	\$500.00
Peninsula Bridge 177 Bovet Road Suite 120. Palo Alto, CA 94402	N/A	501(c)(3) Public Charity	1707-38778 - 12/07/2017 To provide general operating support	\$57,750.00

Peninsula Conflict Resolution Center 1670 South Amphlett Blvd., Suite 115 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	1707-38771 - 12/07/2017 To provide general operating support	\$26,250.00
Peninsula Family Service 24 2nd Avenue San Mateo, CA 94401	N/A	501(c)(3) Public Charity	18-39255 - 06/05/2018 To provide general operating support	\$126,000.00
Pivotal 75 East Santa Clara Street, Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	1708-38929 - 12/07/2017 To provide general operating support	\$78,750.00
Pivotal 75 East Santa Clara Street, Suite 1450 San Jose, CA 95113	N/A	501(c)(3) Public Charity	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
Playworks Education Energized 638 3rd St. Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-41984 - 09/11/2019 EHS Transition Grant, General Operating Support	\$55,000.00
Playworks Education Energized 638 3rd St. Oakland, CA 94607	N/A	501(c)(3) Public Charity	1707-38772 - 12/07/2017 To provide general operating support	\$57,750.00
Policy Impact 1107 9th Street Suite 500 Sacramento, CA 95814	N/A	501(c)(3) Public Charity	19-41913 - 10/04/2019 To train, educate, and engage key staff of state policy makers on English Learner issues so that they can be better champions for EL's.	\$25,000.00
Project Drawdown 3450 Sacramento Street #506 San Francisco, CA 94118	N/A	501(c)(3) Public Charity	19-41912 - 06/03/2019 General Support	\$500.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	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.	\$75,000.00
Puente De La Costa Sur 620 North Street PO Box 554 Pescadero, CA 94060	N/A	501(c)(3) Public Charity	18-39256 - 06/05/2018 To provide general operating support	\$84,000.00
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41985 - 09/11/2019 EHS Transition Grant, General Operating Support	\$52,000.00
Reading Partners Sobrato Center for Nonprofits 600B Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38773 - 12/07/2017 To provide general operating support	\$54,600.00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA 94063	N/A	501(c)(3) Public Charity	1706-38671 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41745 - 08/12/2019 To provide general operating support	\$80,000.00
Rebuilding Together Silicon Valley 1701 S. 7th Street, #10 San Jose, CA 95112	N/A	501(c)(3) Public Charity	19-41211 - 04/20/2019 General operating support grant	\$55,000.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	19-41591 - 06/12/2019 To expand and deepen delivery of comprehensive entrepreneurship training and support services in San Jose	\$250,000.00

Ronald McDonald House Charities Bay Area 520 Sand Hill Road Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	19-41746 - 08/12/2019 To provide general operating support	\$179,000.00
Ruby's Place, Inc. 20880 Baker Road Castro Valley, CA 94546	N/A	501(c)(3) Public Charity	19-41210 - 04/20/2019 General operating support grant	\$60,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	501(c)(3) Public Charity	19-41596 - 03/05/2019 Employee Matching Gift	\$2,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	501(c)(3) Public Charity	1706-38672 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110	N/A	501(c)(3) Public Charity	18-39257 - 06/05/2018 To provide general operating support	\$126,000.00
Safe Alternatives to Violent Environments 1900 Mowry Ave. Suite 201 Fremont, CA 94538	N/A	501(c)(3) Public Charity	19-41212 - 04/20/2019 General operating support grant	\$50,000.00
Saint Joseph's Church of Mountain View 582 Hope Street Mountain View, CA 94041	N/A	501(c)(3) Public Charity	19-41638 - 05/16/2019 Employee Matching Gift	\$200.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	19-41730 - 05/16/2019 Employee Matching Gift	\$2,000.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	1705-38618 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403	N/A	501(c)(3) Public Charity	18-39258 - 06/05/2018 To provide general operating support	\$152,250.00
San Francisco Bach Choir 2443 Fillmore Street Suite 195 San Francisco, CA 94115	N/A	501(c)(3) Public Charity	19-41837 - 08/19/2019 Employee Matching Gift	\$4,300.00
San Francisco Grid Club PO Box 48 Lafayette, CA 94549	N/A	501(c)(3) Public Charity	19-42049 - 12/09/2019 Employee Matching Gift	\$10,000.00
San Francisco Parks Alliance 1663 Mission St Ste 320 San Francisco, CA 94103	N/A	501(c)(3) Public Charity	19-42054 - 12/09/2019 Employee Matching Gift	\$740.00
San Jose Childrens Musical Theater 1401 Parkmoor Avenue, Suite 100 San Jose, CA 95125	N/A	501(c)(3) Public Charity	19-41590 - 03/05/2019 Employee Matching Gift	\$200.00
San Jose News Bureau 2621 Dels Ln Turlock, CA 95382	N/A	501(c)(3) Public Charity	19-41661 - 03/19/2019 CEO Discretionary Grant, San Jose Spotlight	\$5,000.00
San Jose Public Library Foundation P.O. Box 611540 San Jose, CA 95161	N/A	501(c)(3) Public Charity	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 County Asian Law Alliance 991 West Hedding St., Suite 202 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41218 - 04/20/2019 General operating support grant	\$65,000.00
Santa Clara University 500 El Camino Santa Clara, CA 95053	N/A	501(c)(3) Public Charity	19-41281 - 02/12/2019 CEO Discretionary to support NSBE's National Convention	\$3,000.00

Second Harvest of Silicon Valley 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	19-42010 - 12/09/2019 Employee Matching Gift	\$200.00
Second Harvest of Silicon Valley 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	19-42068 - 12/09/2019 Employee Matching Gift	\$200.00
Second Harvest of Silicon Valley 750 Curtner Avenue San Jose, CA 95125	N/A	501(c)(3) Public Charity	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	501(c)(3) Public Charity	18-40986 - 12/07/2018 To provide general operating support	\$50,000.00
Services for Brain Injury 480 North First Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	19-42078 - 12/16/2019 Board Discretionary Grant	\$25,000.00
SFMade 150 Hooper St. Suite 200 San Francisco, CA 94107	N/A	501(c)(3) Public Charity	19-41947 - 10/04/2019 Create pathways to economic prosperity for diverse, low-income residents of San Jose and the South Bay through employment and training in advanced manufacturing.	\$100,000.00
Silicon Schools Fund 827 Broadway Suite 301 Oakland, CA 94607	N/A	501(c)(3) Public Charity	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	501(c)(3) Public Charity	19-41975 - 08/27/2019 To support Gilroy Garlic Festival Victims Relief Fund	\$50,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	19-41627 - 05/08/2019 Respond to the challenges of achieving a fair and accurate 2020 Census count in Silicon Valley, ensuring a stronger, healthier region, with more resources for schools, health care services, affordable housing, transportation, and more.	\$500,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	19-41968 - 01/15/2019 IAF to SVCF Donor Advised Fund	\$1,000,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	19-41969 - 03/27/2019 IAF to SVCF Donor Advised Fund	\$3,000,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	19-41971 - 03/27/2019 IAF to SVCF Donor Advised Fund	\$7,000,000.00
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, CA 94040	N/A	501(c)(3) Public Charity	20-42760 - 12/30/2019 SFF to SF Transfer for SEAL, SCNP and DAF (Oceans)	\$10,700,000.00
Silicon Valley Education Foundation Sobrato Center for Nonprofits 1400 Parkmoor Avenue, Suite 200 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41987 - 09/11/2019 EHS Transition Grant, General Operating Support	\$77,000.00
Silicon Valley Urban Debate League Sobrato Center for Nonprofits 502 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41988 - 09/11/2019 EHS Transition Grant, General Operating Support	\$32,000.00

Silicon Valley Urban Debate League Sobrato Center for Nonprofits 502 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38787 - 12/07/2017 To provide general operating support	\$33,600.00
Small Business Majority Foundation Inc. 1015 15th Street, NW, Suite 450 Sausalito, CA 20005	N/A	501(c)(3) Public Charity	19-41707 - 06/12/2019 To support the creation of new jobs and economic mobility	\$225,000.00
Society of St. Vincent de Paul, Particular Council of San Mateo County 50 North B Street San Mateo, CA 94401	N/A	501(c)(3) Public Charity	18-39274 - 06/05/2018 To provide general operating support	\$84,000.00
SOMOS Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-41717 - 05/16/2019 Employee Matching Gift	\$200.00
SOMOS Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-41733 - 05/16/2019 Employee Matching Gift	\$500.00
SOMOS Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1706-38683 - 10/28/2019 to support your organization's learning and evaluation practice	\$20,000.00
SOMOS Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	1707-38776 - 12/07/2017 To provide general operating support	\$81,900.00
South County Community Health Center, Inc 1885 Bay Road East Palo Alto, CA 94303	N/A	501(c)(3) Public Charity	18-40987 - 12/07/2018 To provide general operating support	\$200,000.00
South Monterey County Animal Rescue PO Box 491 Soledad, CA 93960	N/A	501(c)(3) Public Charity	19-42029 - 12/09/2019 Employee Matching Gift	\$200.00
Spark SF Public Schools 135 Van Ness Ave. Room 119 San Francisco, CA 94102	N/A	501(c)(3) Public Charity	19-42053 - 12/09/2019 Employee Matching Gift	\$1,000.00
St. Francis Center of Redwood City 151 Buckingham Avenue Redwood City, CA 94063	N/A	501(c)(3) Public Charity	18-39268 - 06/05/2018 To provide general operating support	\$115,500.00
St. Joseph's Family Center 7950 Church Street, Suite A Gilroy, CA 95020	N/A	501(c)(3) Public Charity	18-39267 - 06/05/2018 To provide general operating support	\$36,750.00
Start Small Think Big Inc. 1000 Broadway Suite 290 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-42017 - 11/20/2019 To generate wealth for families and communities by providing legal, marketing, and financial management services to low-income entrepreneurs.	\$200,000.00
StarVista 610 Elm Street, Suite 212 San Carlos, CA 94070	N/A	501(c)(3) Public Charity	18-39266 - 06/05/2018 To provide general operating support	\$52,500.00
Stroke Awareness Foundation 1400 Parkmoor Ave., Suite 230 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41879 - 06/04/2019 Employee Matching Gift-Tim Steele	\$2,000.00

Sunnyvale Community Services 725 Kifer Road Sunnyvale, CA 94086	N/A	501(c)(3) Public Charity	18-39264 - 06/05/2018 To provide general operating support	\$131,250.00
SV@Home 350 W Julian St., #5 San Jose, CA 95110	N/A	501(c)(3) Public Charity	19-41277 - 02/05/2019 2019 Gold Sponsorship of Affordable Housing Week	\$5,000.00
Tahirih Justice Center 881 Sneath Lane Suite 115 San Bruno, CA 94066	N/A	501(c)(3) Public Charity	19-41750 - 08/12/2019 To provide general operating support	\$65,000.00
Tax-Aid 55 New Montgomery Street Suite 5000 San Francisco, CA 94105	N/A	501(c)(3) Public Charity	19-41270 - 01/30/2019 Free tax services at MLK Library site in San Jose	\$20,000.00
Teach for America - Bay Area 1400 Parkmoor Avenue Suite 270 San Jose, CA 95126	N/A	501(c)(3) Public Charity	17-39202 - 12/07/2017 To deepen TFA partnerships, improve TFA alumni leadership capacity, and increase number of TFA corps members in the San Jose area.	\$250,000.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	19-41251 - 03/05/2019 Employee Matching Gift	\$3,000.00
The Carey School One Carey School Lane San Mateo, CA 94403	N/A	501(c)(3) Public Charity	19-41262 - 03/05/2019 Employee Matching Gift	\$8,000.00
The Catholic Community Foundation of Santa Clara County 777 N. 1st St., Suite 490 San Jose, CA 95112	N/A	501(c)(3) Public Charity	19-41907 - 06/20/2019 IAF Gift for General Support	\$1,000,000.00
The Education Trust-West 580 2nd Street Suite 200 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-41660 - 06/12/2019 To improve opportunities and outcomes for English learners (ELs) in California's public schools by conducting policy analysis, policy advocacy	\$175,000.00
The Good Food Intitute 1380 Monroe Street, NE #229 Washington, DC 20010	N/A	501(c)(3) Public Charity	7/24/2020 General support	\$4,000.00
The Health Trust 3180 Newberry Dr., Suite 200 San Jose, CA 95118	N/A	501(c)(3) Public Charity	19-41753 - 08/12/2019 To provide general operating support	\$100,000.00
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41989 - 09/11/2019 EHS Transition Grant, General Operating Support	\$28,000.00
THINK Together Sobrato Center for Nonprofits 550 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	1707-38779 - 12/07/2017 To provide general operating support	\$29,400.00
Tiburcio Vasquez Health Center, Inc. 33255 9th Street Union City, CA 94587-2137	N/A	501(c)(3) Public Charity	18-40990 - 12/07/2018 To provide general operating support	\$100,000.00
Tri-City Health Center 40910 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	18-40991 - 12/07/2018 To provide general operating support	\$100,000.00
UnidosUs 1126 16th Street, NW Washington, DC 20036	N/A	501(c)(3) Public Charity	19-42020 - 12/16/2019 To train and increase the number of Latino school and community leaders to become champions on EL issues in the state.	\$100,000.00
United Way of The Bay Area 550 Kearny Street, Suite 1000 San Francisco, CA 94108	N/A	501(c)(3) Public Charity	19-41663 - 04/03/2019 To support Rise Together's 2019 Opportunity Summit	\$10,000.00

Upwardly Global 582 Market Street, Suite 1207 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	19-41630 - 04/20/2019 General operating support grant	\$33,600.00
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA 95111	N/A	501(c)(3) Public Charity	19-41995 - 09/11/2019 Education Transition Grant, General Operating Support	\$100,000.00
Voices College Bound Language Academy 4075 Sacramento Ave San Jose, CA 95111	N/A	501(c)(3) Public Charity	19-41588 - 03/21/2019 Strengthen the Voices' charter management organization (CMO) to best support the instructional and operational needs of Voices' charter schools.	\$200,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	501(c)(3) Public Charity	18-39263 - 06/05/2018 To provide general operating support	\$42,000.00
West Valley Community Services of Santa Clara County, Inc. 10104 Vista Drive Cupertino, CA 95014	N/A	501(c)(3) Public Charity	19-42079 - 12/16/2019 To support capital campaign to add 1,000 square feet to their headquarters. The expansion would allow WVCS to effectively double the size of their food pantry, add a new dry storage room, and a new multipurpose room for client and staff use.	\$200,000.00
Working Solutions CDFI 930 Montgomery Street Suite 400 San Francisco, CA 94133	N/A	501(c)(3) Public Charity	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
World Resource Institute 10 G St NE Suite 800 Washington, DC 20002	N/A	501(c)(3) Public Charity	19-41915 - 06/05/2019 General Support	\$4,000.00
Year Up Inc. 80 Sutter Street San Francisco, CA 94104	N/A	501(c)(3) Public Charity	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
YMCA of Silicon Valley 80 Saratoga Ave. Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	19-41589 - 03/05/2019 Employee Matching Gift	\$4,000.00
YMCA of Silicon Valley 80 Saratoga Ave. Santa Clara, CA 95051	N/A	501(c)(3) Public Charity	19-42076 - 12/09/2019 Employee Matching Gift	\$5,000.00
Youth on Course 3200 Lopez Road Del Monte Forest, CA 93953	N/A	501(c)(3) Public Charity	19-42030 - 12/09/2019 Employee Matching Gift	\$1,000.00
Yu-Ai Kai/Japanese American Community Senior Service of San Jose 588 N. Fourth St. San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-39262 - 06/05/2018 To provide general operating support	\$18,900.00
YWCA Silicon Valley 375 South Third Street San Jose, CA 95112	N/A	501(c)(3) Public Charity	18-39269 - 06/05/2018 To provide general operating support	\$73,500.00
Total: Part XV, Line 3a				\$39,626,576.80

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
Abode Services 40849 Fremont Blvd. Fremont, CA 94538	N/A	501(c)(3) Public Charity	19-41738 - 08/12/2019 To provide general operating support	\$262,500.00
Advancement Project 1910 West Sunset Blvd Los Angeles, CA 90026	N/A	501(c)(3) Public Charity	19-41658 - 06/12/2019 To advance statewide policy that supports and addresses the unique needs of English Learners (ELs)/Dual Language Learners (DLLs)	\$250,000.00
Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	19-41739 - 08/12/2019 To provide general operating support	\$105,000.00
Building Skills Partnership 828 W. Washington Blvd. Los Angeles, CA 90015	N/A	501(c)(3) Public Charity	19-41728 - 06/12/2019 To expand BSP's reach to serve a greater number of individuals and families	\$200,000.00
California Association for Bilingual Education 20888 Amar Road Walnut, CA 91789	N/A	501(c)(3) Public Charity	19-41659 - 06/12/2019 To advance state level reforms	\$300,000.00
Californians Together 525 East 7th Street Long Beach, CA 90813	N/A	501(c)(3) Public Charity	19-41657 - 06/12/2019 To advance statewide systemic change that positions English Learners (ELs) at the center of all critical school reform efforts in California	\$375,000.00
CASA of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 139 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	19-41997 - 12/16/2019 To provide general operating support	\$82,000.00
Centro Community Partners 825 Washington St. Suite 228 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-42033 - 12/16/2019 To expand Centro Community Partner's (Centro) programming in San Jose focused on established businesses that need technical support to achieve business goals towards stabilization and growth.	\$75,000.00
Child Advocates of Silicon Valley Sobrato Center for Nonprofits 509 Valley Way Milpitas, CA 95035	N/A	501(c)(3) Public Charity	19-41751 - 08/12/2019 To provide general operating support	\$84,000.00
Downtown Streets Inc. 1671 The Alameda, Suite 306 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41740 - 08/12/2019 To provide general operating support	\$131,250.00
Family Supportive Housing, Inc. 692 North King Road San Jose, CA 95133	N/A	501(c)(3) Public Charity	19-41741 - 08/12/2019 To provide general operating support	\$84,000.00
First Place for Youth 426 17th Street Suite 100 Oakland, CA 94612	N/A	501(c)(3) Public Charity	19-42035 - 12/16/2019 To support First Place for Youth (First Place) as they deepen and refine their education-to-employment model to ensure young adults access and secure middle-skill employment and job training that positions them for lifelong self-sufficiency.	\$75,000.00
Housing Industry Foundation 1017 El Camino Real #514 Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41765 - 08/12/2019 To provide general operating support	\$78,750.00
Human Investment Project 800 South Claremont Street Suite 210 San Mateo, CA 94402	N/A	501(c)(3) Public Charity	19-41742 - 08/12/2019 To provide general operating support	\$63,000.00

Immigration Institute of the Bay Area 2600 Middlefield Road Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41213 - 04/20/2019 General operating support grant	\$68,250.00
Jewish Vocational and Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA 94104	N/A	501(c)(3) Public Charity	19-41625 - 06/12/2019 Develop and deliver high-quality career pathway training programs	\$150,000.00
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	N/A	501(c)(3) Public Charity	19-42036 - 12/16/2019 To scale Kiva's microlending platform through a refinement of the program model, making the Kiva platform accessible to community partner organizations who can reach an increased number of entrepreneurs.	\$100,000.00
Learning Policy Institute 1530 Page Mill Rd Ste 200 Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	19-42024 - 12/16/2019 To implement a leadership and policy training initiative designed to build the capacity of educators, community leaders, and policymakers to understand and advocate for what best practices, models, and tools work to support ELs in schools.	\$50,000.00
Legal Aid Society of San Mateo County Sobrato Center for Nonprofits 330 Twin Dolphin Drive, Suite 123 Redwood City, CA 94065	N/A	501(c)(3) Public Charity	19-41998 - 12/16/2019 To provide general operating support	\$164,000.00
LifeMoves 181 Constitution Drive Menlo Park, CA 94025	N/A	501(c)(3) Public Charity	19-41744 - 08/12/2019 To provide general operating support	\$262,500.00
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N/A	501(c)(3) Public Charity	19-41927 - 09/11/2019 To advocate for an increased quality and supply of bilingual teachers in California, including changes in public policy and accelerated development of programs that train and prepare these educators, and to produce tools and analyses for local advocacy for English Learners.	\$250,000.00
National Center for Family Philanthropy 1667 K St NW Suite 550 Washington, DC 20006	N/A	501(c)(3) Public Charity	19-41972 - 08/19/2019 IAF grant to support leadership transition.	\$50,000.00
New Venture Fund 1201 Connecticut Ave. NW, STE 300 Washington, DC 20036	N/A	501(c)(3) Public Charity	19-41917 - 09/11/2019 To advance state level reforms that elevate English Learners (ELs) by improving workforce capabilities of early learning teachers and by advocating for expansion of high quality dual language learner (DLL) programs throughout California.	\$175,000.00
On-Site Dental Care Foundation 3180 Newberry Drive, Suite 200 San Jose, CA 95160	N/A	501(c)(3) Public Charity	19-41214 - 04/20/2019 General operating support grant	\$42,000.00
Project Sentinel 1490 El Camino Real Santa Clara, CA 95050	N/A	501(c)(3) Public Charity	19-41999 - 12/16/2019 To provide general operating support	\$133,250.00
Rebuilding Together Peninsula 841 Kaynyne Street Redwood City, CA 94063	N/A	501(c)(3) Public Charity	19-41745 - 08/12/2019 To provide general operating support	\$84,000.00
Rebuilding Together Silicon Valley 1701 S. 7th Street, #10 San Jose, CA 95112	N/A	501(c)(3) Public Charity	19-41211 - 04/20/2019 General operating support grant	\$57,750.00
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103	N/A	501(c)(3) Public Charity	19-41591 - 06/12/2019 To expand and deepen delivery of comprehensive entrepreneurship training and support services in San Jose	\$250,000.00
Ronald McDonald House Charities Bay Area 520 Sand Hill Road Palo Alto, CA 94304	N/A	501(c)(3) Public Charity	19-41746 - 08/12/2019 To provide general operating support	\$187,950.00
Ruby's Place, Inc. 20880 Baker Road Castro Valley, CA 94546	N/A	501(c)(3) Public Charity	19-41210 - 04/20/2019 General operating support grant	\$63,000.00

Safe Alternatives to Violent Environments 1900 Mowry Ave. Suite 201 Fremont, CA 94538	N/A	501(c)(3) Public Charity	19-41212 - 04/20/2019 General operating support grant	\$52,500.00
Santa Clara County Asian Law Alliance 991 West Hedding St., Suite 202 San Jose, CA 95126	N/A	501(c)(3) Public Charity	19-41218 - 04/20/2019 General operating support grant	\$68,250.00
SFMade 150 Hooper St. Suite 200 San Francisco, CA 94107	N/A	501(c)(3) Public Charity	19-41947 - 10/04/2019 Create pathways to economic prosperity for diverse, low-income residents of San Jose and the South Bay through employment and training in advanced manufacturing.	\$100,000.00
Small Business Majority Foundation Inc. 1015 15th Street, NW, Suite 450 Sausalito, CA 20005	N/A	501(c)(3) Public Charity	19-41707 - 06/12/2019 To support the creation of new jobs and economic mobility	\$225,000.00
SOMOS Mayfair, Inc. 370-B S. King Road Suite B San Jose, CA 95116	N/A	501(c)(3) Public Charity	19-42000 - 12/16/2019 To provide general operating support	\$164,000.00
Start Small Think Big Inc. 1000 Broadway Suite 290 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-42017 - 11/20/2019 To generate wealth for families and communities by providing legal, marketing, and financial management services to low-income entrepreneurs.	\$200,000.00
Tahirih Justice Center 881 Sneath Lane Suite 115 San Bruno, CA 94066	N/A	501(c)(3) Public Charity	19-41750 - 08/12/2019 To provide general operating support	\$68,250.00
The Education Trust-West 580 2nd Street Suite 200 Oakland, CA 94607	N/A	501(c)(3) Public Charity	19-41660 - 06/12/2019 To improve opportunities and outcomes for English learners (ELs) in California's public schools by conducting policy analysis, policy advocacy	\$150,000.00
The Health Trust 3180 Newberry Dr., Suite 200 San Jose, CA 95118	N/A	501(c)(3) Public Charity	19-41753 - 08/12/2019 To provide general operating support	\$105,000.00
UnidosUs 1126 16th Street, NW Washington, DC 20036	N/A	501(c)(3) Public Charity	19-42020 - 12/16/2019 To train and increase the number of Latino school and community leaders to become champions on EL issues in the state.	\$50,000.00
			Total: Part XV, Line 3b	\$5,436,200.00